

Fund Fact Sheet Trimegah Balanced Absolute Strategy

February 28, 2023

MARKET REVIEW

- During February 2023 10-year government bond yield increased by 19.2 bps to 6.899%. JCI up by 0.06 % MoM, closed at 6,843.24. Sectors driving index performance include industry (2.41% MoM) dan consumer cyclical (2.93% MoM).
- US PCE data came in above expectation at 5.4% YoY (vs forecast 5.0% YoY). This caused the terminal rate expectation level to raise to 5.4075% and induce the market expectation of The Fed pivoting to dissipate.
- Inflation in February 2023 was above consensus prediction, recorded at 5.47% YoY (0.16% MoM). Meanwhile, IDR depreciated by -1.7% MoM, against USD closed at 15,250 on 28 February 2023.

INVESTMENT MANAGER

PT Trimegah Asset Management was established in January 2011 is a subsidiary of PT Trimegah Sekuritas Indonesia, Tbk which has more than 30 years of experience in the Indonesian Capital Market, Trimegah has a business license from OJK as an Investment Manager with Number KEP-02/BL/MI/2011.

INVESTMENT OBJECTIVES

Maintain initial investment and to earn Optimal investment value growth in the long term through investment in accordance with the Investment Policy.

KEY RISK FACTORS

- Risk of decreasing Net Asset Value
- Default Risk
- Risk of Regulatory Change
- Liquidity Risk
- Risk of Dissolution and liquidation
- Risk of Changes in Economic and Political Conditions
- Foreign Exchange Rate Risk

RISK CLASSIFICATION

Low ←————→ High



Description Risk :

Trimegah Balance Absolute Strategy Mutual Funds invest in instruments that can provide a return results above the benchmark and categorized as medium risk.

NET ASSET VALUE	Jan 31 st 2023	Feb 28 th 2023
Total NAV (Rp billion)	304.94	309.87
NAV per Unit (Rp)	1,605.13	1,633.47
Participation Unit (millions)	189.98	189.70

MUTUAL FUND INFORMATION

Type of Fund	: Balanced Fund
Inception Date	: April 25, 2019
Effective Date	: December 11, 2018
No Effective Statement Letter	: No. S-1438/PM.21/2018
Custodian Bank	: PT Bank DBS Indonesia
ISIN Code	: IDN000373404
Fund Currency	: Rupiah (IDR)
Minimum Initial Investment	: Rp.100.000,-
Number of Units Offered	: 5.000.000.000
Valuation Period	: Daily

INVESTMENT FEE

Subscription Fee	: Maks. 2%
Redemption Fee	: Maks. 2%
Switching Fee	: Maks. 2%
Management Fee	: Maks. 3%
Custodian Fee	: Maks. 0,20%

INVESTMENT POLICY

Equity	: 1% - 79%
Bonds	: 1% - 79%
Money Market	: 0% - 79%

ASSET ALLOCATION

Equity	: 54.93%
Bonds	: 26.66%
Others	: 18.41%

TOP HOLDING (%)

Bank Victoria (Deposito)	9.68%
Obligasi Berkelanjutan IV Smart Tahap I Tahun 2022 Seri B	6.44%
Indocement Tunggul Prakarsa	5.72%
Hanjaya Mandala Sampoerna	5.52%
Indosat	5.29%
Goto Gojek Tokopedia	5.03%
Sukuk Mudharabah Berkelanjutan II Indah Kiat Pulp & Paper Tahap II Tahun 2022 Seri B	4.91%
Semen Gresik	4.41%
Gudang Garam	4.28%
Obligasi Berkelanjutan IV Merdeka Copper Gold Tahap I Tahun 2022	3.56%

Notes: This Information is based on data as of the 30th or 31st of each month or the following trading day.

HISTORICAL PERFORMANCE

	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	YTD	Sejak diluncurkan
Trimegah Balanced Absolute Strategy	3.05%	-3.49%	0.38%	-0.31%	-4.23%	0.84%	1.77%	2.62%	63.35%
Benchmark *	0.66%	0.61%	0.63%	0.62%	0.63%	0.68%	0.59%	1.28%	37.48%
IHSG	3.27%	-1.92%	0.83%	-0.25%	-3.26%	-0.16%	0.06%	-0.11%	7.38%
IBPRXGTR Index**	1.16%	-1.13%	-0.50%	3.34%	0.83%	1.55%	-0.08%	1.47%	38.52%
Highest Performance	Des '20	8.02%							
Lowest Performance	Jun '22	-5.87%							
Standard Deviation	13.71%								
Sharpe Ratio	-0.21								

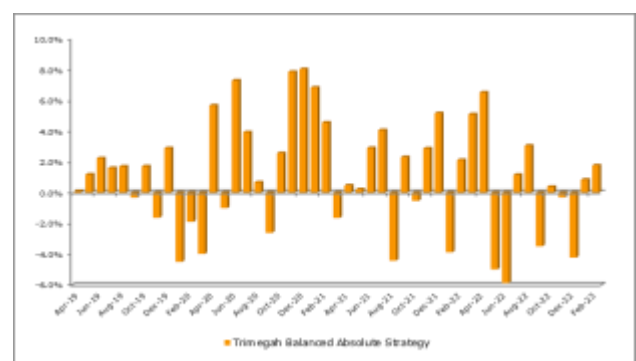
*) IDRE6MO (Average net deposit 6 months) + 5% (source:bloomberg)

***) IBPA INDOBex Government Total Return Index

MUTUAL FUND'S PORTFOLIO PERFORMANCE SINCE



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



CUSTODIAN BANK

PT Bank DBS Indonesia obtained a Custodian Agency license Capital Market and Financial Institution Supervisory Agency (BAPEPAM & LK), with No. KEP-02/BL/Kstd/2006 on August 9th 2006. PT Bank DBS Indonesia has been certified Sharia compliance for custodial services from the Board National Sharia-Indonesian Ulema Council based on Letter Decision No. 012.69.03/DSN-MUI/X/2018 11 October 2018.

PARTICIPATION UNIT TRANSACTION

Is a letter or written confirmation of Participation Unit ownership confirming the execution of the Participation Unit purchase and/or redemption order and/or investment transfer from the Participating Unit Holder and showing the number of Participation Units owned by the Participating Unit Holder and is valid as proof of Participation Unit ownership provided. by the Custodian Bank for the Participation Unit Holder electronically. In the event that there is a Securities Ownership Reference facility (AKSes), the Unit Holder may view the Mutual Fund ownership through the <https://access.ksei.co.id/> page.

Website link for prospectus access – https://bit.ly/prospektus_Bastra

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