

Fund Fact Sheet

Trimegah FTSE Indonesia Low Volatility Factor Index

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.

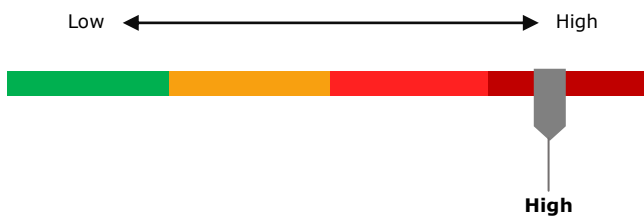
INVESTMENT OBJECTIVES

Providing investment alternatives by providing potential investment growth using a passive investment approach which is in line with the index performance by replicating the FTSE Indonesia Low Volatility Factor Index on the value of long-term investment long.

KEY RISK FACTORS

- Risk of Decrease in Net Asset Value
- Default Risk
- Risk of Regulatory Change
- Liquidity Risk
- Risk of Dissolution and Liquidation
- Risk of Changes in Economic and Political Conditions

RISK CLASSIFICATION



Description Risk :

Trimegah FTSE Indonesia Mutual Fund Low Volatility Factor Index invests in stocks that are included in FTSE Indonesia Low Volatility Factor Index and categorized high risk.

NET ASSET VALUE	Jan 31 st 2023	Feb 28 th 2023
Total NAV (Rp billion)	10.69	10.89
NAV per Unit (Rp)	1,173.77	1,191.51
Participation Unit (millions)	9.11	9.14

MUTUAL FUND INFORMATION

Type of Fund	: Index Mutual Fund
Inception Date	: February 19, 2021
Effective Date	: October 10, 2020
No Effective Statement Letter	: No. S-1009/PM.21/2020
Custodian Bank	: PT Bank Central Asia, Tbk
ISIN Code	: IDN000447802
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	: 80% - 100%
Bonds and/or	: 0% - 20%
Money Market	: 0% - 20%

ASSET ALLOCATION

Equity	: 97.54%
Others	: 2.46%

TOP HOLDING (%)

Bank Central Asia	29.87%
Bank Rakyat Indonesia	15.47%
Telekomunikasi Indonesia	10.21%
Bank Mandiri (Persero)	9.39%
Astra International	6.61%
Bank Negara Indonesia	2.88%
Sumber Alfaria Trijaya	2.46%
Kalbe Farma	2.20%
United Tractors	2.05%
Indofood Sukses Makmur	1.68%

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

HISTORICAL PERFORMANCE (PERFORMANCE)

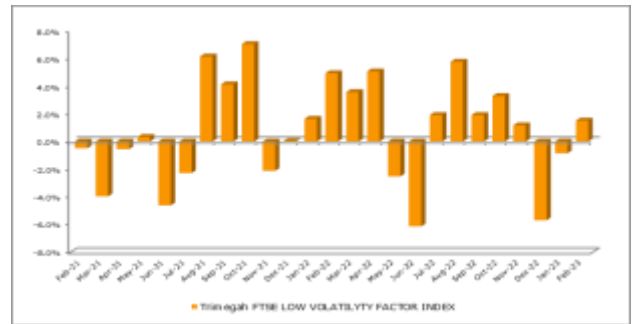
	1 Month	3 Month	6 Month	YTD	YOY	Since Inception
Trimegah FTSE Low Volatility Factor Index	1.51%	-5.08%	1.09%	0.65%	8.50%	19.15%
Benchmark*	1.66%	-5.17%	1.24%	0.62%	6.57%	16.15%

*) LVFIDP Index (source:bloomberg)

MUTUAL FUND'S PORTFOLIO PERFORMANCE SINCE INCEPTION



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



CUSTODIAN BANK

PT Bank Central Asia Tbk obtained approval as Custodian Bank based on the Decree of the Head of the Agency Capital Market Supervisor No. KEP-148/PM/1991 on the 13th November 1991 concerning Approval as a Place of Custody Assets in the Capital Market of PT Bank Central Asia.

PARTICIPATION UNIT TRANSACTION CONFIRMATION

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_FTSE

DISCLAIMER: INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK, BEFORE DECIDE TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THESE SECURITIES, NOR ANY STATEMENT OF THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT IN CONTRACT WITH THESE MATTERS IS A ILLEGAL ACT.

Mutual funds are Capital Market products and not products issued by Selling Agents/Banking. The Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT Trimegah Asset Management for informational purposes only and does not constitute an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor is it an estimate made to give an indication of its future performance or trends. PT Trimegah Asset Management as the Investment Manager is licensed and supervised by OJK.

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