

Monthly fund fact sheet - brochures equivalent

FWD Asset Aggressive Balanced Fund

March 31, 2022

Fund's Category : **Balanced**

Effective date : August 11, 2005
 Effective Letter No. : S-2204/PM/2005

Launch date : September 6, 2005
 Fund currency : IDR
 Price (NAV / Unit) : IDR 4,241.74
 Total fund size : IDR 20,866,160,641
 Minimum Initial : IDR 10,000,-
 Units Offered : 350,000,000
 Dealing : Daily
 Subscription Fee : Max.2%
 Redemption Fee : Max.2%
 Switching Fee : Max.2%
 Annual Management Fee : Max.3%
 Annual Custodian Fee : Max.0,25%
 Custodian Bank : Bank HSBC Indonesia
 ISIN Code : IDN000025905

Investment Manager

PT FWD Asset Management ("FWD Asset Management"), previously known as PT First State Investments Indonesia, obtained a business license from the OJK (formerly Bapepam-LK) with the Investment Manager license number KEP-12/PM/MI/2003, on 24 December 2003, and has been operating since February 2004. FWD Asset Management managed Mutual Funds and Discretionary Fund (KPD).

Investment Objective

To achieve optimal returns by investing in a diversified portfolio of equity, fixed income and money market instruments securities. Management of the portfolio will be dominated on the selection of an investment strategy tailored to market circumstances such as growth, income, sectoral and / or other investment strategies, which ultimately intended to enhance the returns on the fund. FWD Asset Aggressive Balanced Fund can invest in foreign securities accordance to applicable regulations in Indonesia.

Investment mandate

Equities	40% - 79%
Fixed income	1% - 58%
Money market	2% - 60%

Top 10 holdings

Bank Mandiri
BCA
BRI
FR0080
FR0082
SR014
SR015
TD Bank BTPN Syariah
TD Bank Jabar
Telkom Indonesia

Note : The Fund may invest in foreign securities as regulations permit

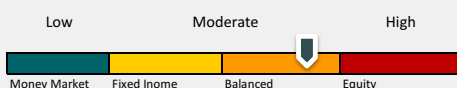
Portfolio weightings

Equities	51.64%
Fixed income	26.86%
Money market	21.50%

Risk Factors

Risk of Decreasing Investment Value, Risk of Credit, Risk of Deteriorating Economic and Political Conditions, Risk of Liquidity, Risk of Exchange Rate, Risk of Change of Regulatory and Taxation.

Risk Classification



Risk Information

Aggressive balanced mutual funds with 79% maximum equity allocation and allocate its portfolio in fixed income securities, money market instruments and foreign securities, in accordance with applicable regulations.risk categories of this fund is moderate - high.

Cumulative performance (%)

Performance	YTD	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs	Since launch
FWD Asset Aggressive Balanced Fund	3.98%	2.32%	3.98%	4.70%	5.17%	-2.03%	6.01%	324.17%
Benchmark	4.47%	1.43%	4.47%	7.96%	14.17%	19.25%	37.42%	635.56%

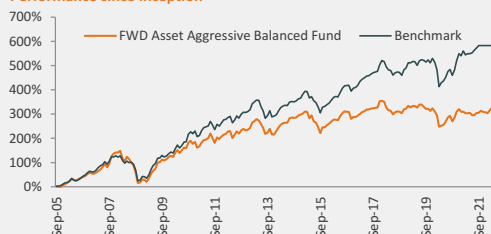
All data are as of - **March 31, 2022** * prior to September 2021: 60% JCI + 40% BINDO (gross)

Highest Monthly Performance	Nov-20	6.54%
Lowest Monthly Performance	Mar-20	-11.86%

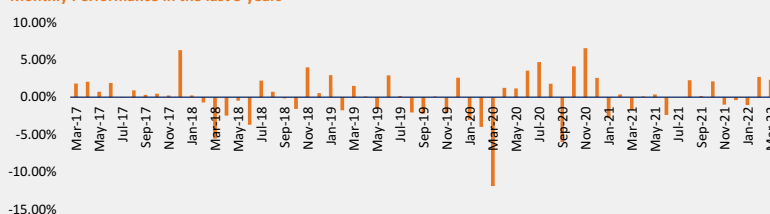
Table Descriptions

1. Mutual fund performance benchmarks are 60% JCI + 30% INDOBexG-TR (net) + 10% BI 7days Repo Rate (net).
2. The highest and lowest performance in the last 5 years.

Performance since inception



Monthly Performance in the last 5 years



*)Past performance figures are not necessarily a guide to future performance.

Custodian Bank

PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Rahaarja) has been operating in Indonesia since 1989 which is part of the HSBC Group and has obtained approval to conduct business activities as a Custodian in the Capital Market field from the Financial Services Authority ("OJK") No. KEP-02 / PM.2 / 2017 dated January 20, 2017
 PT Bank HSBC Indonesia has accepted the transfer of position, rights and as a Custodian Bank from The Hongkong and Shanghai Banking Corporation Limited, Jakarta Branch which is a branch office of a foreign bank which has been operating as a Custodian Bank since 1989 in Indonesia.

Mutual Fund Fact Sheet and Prospectus can be accessed through <http://www.fwdasset.co.id/id/literature>

Mutual Fund Trade Confirmation (subscription, redemption and switching) is a valid legal document of Mutual Fund ownership issued and send by Custodian Bank. In the event that there is a Securities Ownership Reference (AKSES) facility, Participation Unit Holders can see Mutual Fund ownership through the page <https://akses.ksei.co.id/>

DISCLAIMER

INVESTMENT INVOLVES RISKS. INVESTORS SHOULD READ THE PROSPECTUS BEFORE DECIDING WHETHER TO SUBSCRIBE FOR OR PURCHASE UNITS IN THE FUND. PAST PERFORMANCE FIGURES ARE NOT NECESSARILY A GUIDE TO FUTURE PERFORMANCE. NEITHER IS ANY FORECAST MADE NECESSARILY INDICATE OF THE FUTURE OR LIKELY PERFORMANCE OF THE FUND(S).

THE FINANCIAL SERVICES AUTHORITY (OJK) DOES NOT PROVIDE AGREEMENT OR APPROVAL OF THESE EFFECTS, ALSO DOES NOT REPRESENT THE TRUTH OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. EVERY STATEMENT CONCERNING THESE TERMS IS A BREACH OF LAW.

Mutual Funds are Capital Market products and not a product issued by Selling Agents / Banks. Mutual Fund Selling Agent is not responsible for the demands and risks of managing mutual fund portfolio carried out by the Investment Manager.

This product information summary does not replace Mutual Fund Prospectus and has been prepared by PT FWD Asset Management only for information needs and does not constitute an offer to buy or sell. All information in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making any investment decision. Past performance figures is not necessarily a guide to future performance, neither is any forecast made necessarily indicate of the future or likely performance of the Fund(s).

PT FWD Asset Management as an Investment Manager is registered and supervised by OJK.

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Mutual Fund Account Number:
 Bank: PT Bank HSBC Indonesia
 Account Name: REKSA DANA FWD ASSET AGGRESSIVE BALANCED FUND
 Account No.: 001-840669-069