

## Monthly fund fact sheet - brochures equivalent

### FWD Asset Balanced Fund

March 31, 2022

Fund's Category : **Balanced**

Effective date : February 3, 2004  
 Effective Letter No. : S-195/PM/2004

Launch date : February 9, 2004  
 Fund currency : IDR  
 Price (NAV / Unit) : IDR 3,104.29  
 Total fund size : IDR 15,643,656,619  
 Minimum Initial : IDR 10.000,-  
 Units Offered : 500,000,000  
 Dealing : Daily  
 Subscription Fee : Max.2%  
 Redemption Fee : < 1year: Max.2%  
 > 1-2year: Max.1%  
 > 2thn: 0%

Switching Fee : Max.2%  
 Annual Management Fee : Max.2%  
 Annual Custodian Fee : Max.0,25%  
 Custodian Bank : Deutsche Bank AG  
 ISIN Code : IDN000009909

#### 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 capital appreciation in a medium to long term investment horizon through investment in Indonesian equity and fixed income securities, with emphasis on the flexibility of asset class allocation to maximize portfolio return. It is permissible for FWD Asset Balanced Fund to invest in foreign debt securities in accordance to applicable regulations in Indonesia.

#### Investment mandate

Equities	10% - 79%
Fixed income	10% - 79%
Money market	20% - 79%

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

#### Portfolio weightings

Equities	31.35%
Fixed income	45.53%
Money market	23.12%

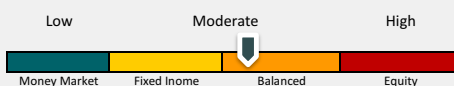
#### Top 10 holdings

Bank BNI 1946
Bank Mandiri
BCA
BRI
SR014
SR015
TD Bank COMMONWEALTH
TD Bank Jabar
TD Bank NISP
Telkom Indonesia

#### 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' Factors

FWD Asset Balanced Fund invested equally in money market instruments, government bonds, corporate bonds and equity. With this composition, the risk of this mutual fund is moderate - high.

#### Cumulative performance (%)

Performance	YTD	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs	Since launch
FWD Asset Balanced Fund	1.95%	1.40%	1.95%	2.34%	2.08%	4.32%	13.02%	210.43%
Benchmark	1.90%	0.67%	1.90%	3.33%	5.44%	10.87%	22.24%	219.90%

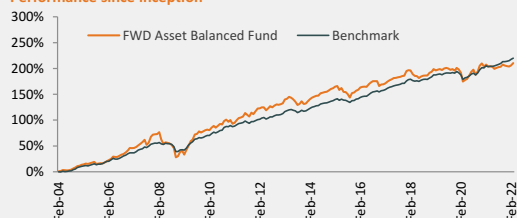
All data are as of - **March 31, 2022**

Highest Monthly Performance	Nov-20	3.78%
Lowest Monthly Performance	Mar-20	-5.85%

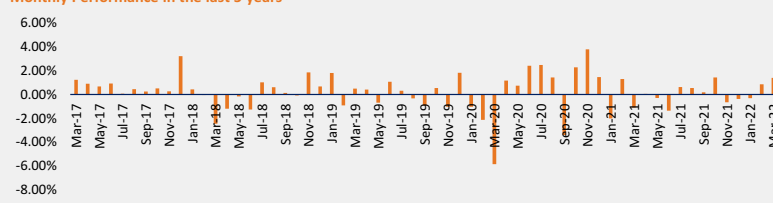
#### Table Descriptions

- Mutual fund performance benchmarks are 80% time deposits 6 months average and 20% JCI.
- 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

Deutsche Bank AG, Jakarta Branch has been providing custodian services since 1994 and fund services: administration and funds custodian since 1996. Deutsche Bank AG, Jakarta Branch has been registered and supervised by the Financial Services Authority (FSA) as allowed under the Decree of Chairman of the Board Capital Market Supervisory No. Kep-07/PM/994 dated January 19, 1994.

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.

PT FWD Asset Management, Artha Graha Building, 29th Floor, Jl. Jend Sudirman Kav. 52-53, Jakarta Selatan 12190, Indonesia  
 T (+62) 21 2935 3300, F (+62) 21 2935 3388 Email: [info@fwdasset.co.id](mailto:info@fwdasset.co.id), [www.fwdasset.co.id](http://www.fwdasset.co.id)