

Monthly fund fact sheet - brochures equivalent

FWD Asset Bond Fund

March 31, 2022

Fund's Category : Fixed Income

Effective date : February 3, 2004
 Effective Letter No. : S-194/PM/2004

Launch date : February 9, 2004
 Fund currency : IDR
 Price (NAV / Unit) : IDR 3,865.33
 Total fund size : IDR 127,678,744,971
 Minimum Initial : IDR 10,000,-
 Units Offered : 500,000,000
 Dealing : Daily
 Subscription Fee : Max.2%
 Redemption Fee : < 1year: Max.2%
 > 2year: Max.1%
 > 2year: 0%

Switching Fee : Max.2%
 Annual Management Fee : Max.2%
 Annual Custodian Fee : Max.0,25%
 Custodian Bank : Deutsche Bank AG
 ISIN Code : IDN000009800

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 maintain and achieve capital appreciation through actively managed fixed income portfolio whose underlying assets comprise fixed income securities issued in Indonesia in the form of Indonesian government bonds, corporate bonds and money market instruments. It is permissible for FWD Asset Bond Fund to invest in foreign debt securities in accordance to applicable regulations in Indonesia.

Investment mandate

Equities	0%
Fixed income	80% - 100%
Money market	0% - 20%

Top 10 holdings

FR0059
FR0064
FR0065
FR0073
FR0082
FR0086
FR0091
ORI020
SR014
TD Bank Panin

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

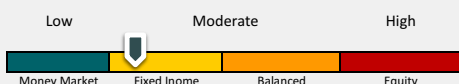
Portfolio weightings

Equities	0.00%
Fixed income	88.16%
Money market	11.84%

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

FWD Asset Bond Fund invests in government bonds, corporate bonds, money market and categorized as low-medium risks. Investors have a risk of the portfolio liquidity.

Cumulative performance (%)

Performance	YTD	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs	Since launch
FWD Asset Bond Fund	-0.43%	-0.43%	-0.43%	0.16%	5.21%	21.91%	28.64%	286.53%
Benchmark	0.03%	-0.46%	0.03%	1.33%	7.97%	32.28%	49.31%	502.07%

All data are as of -

March 31, 2022

*Prior to May 2016 HSBC Bond Index (gross)

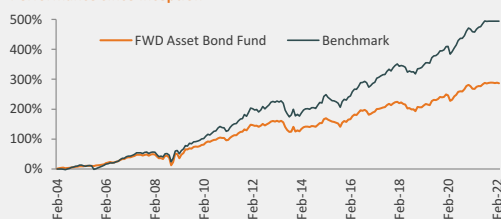
from May 2016 prior to August 2021 BINDO Index (gross)

Highest Monthly Performance	Nov-18	4.97%
Lowest Monthly Performance	Mar-20	-5.14%

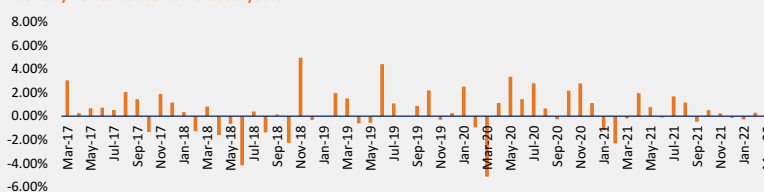
Table Descriptions

1. Benchmark: 80% INDOBexG-TR (net) + 20% 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

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.

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Mutual Fund Account Number:
 Bank: Deutsche Bank AG, Cabang Jakarta
 Account Name: REKSA DANA FWD ASSET BOND FUND
 Account No.: 009-4417-009