

Monthly fund fact sheet - brochures equivalent

FWD Asset Dividend Yield Equity Fund

March 31, 2022

Fund's Category : Equity

Effective date : August 11, 2005
 Effective Letter No. : S-2203/PM/2005

Launch date : August 18, 2005
 Fund currency : IDR
 Price (NAV / Unit) : IDR 4,732.59
 Total fund size : IDR 1,123,534,700,293
 Minimum Initial : IDR 10,000,-
 Units Offered : 1,000,000,000
 Dealing : Harian
 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 : IDN000026002

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 investment returns and capital appreciation through active management of Indonesian equity. Stocks selection will be made based on the quality of earnings, financial, liquidity to obtain the optimal return in the long term. FWD Asset Dividend Yield Equity Fund may invest in foreign securities accordance to applicable regulations in Indonesia.

Investment mandate

Equities	80% - 98%
Fixed income	0% - 18%
Money market	2% - 20%

Top 10 holdings

Ace Hardware
Astra International
Bank BNI 1946
Bank Mandiri
BCA
BRI
Semen Indonesia
TD Bank Panin
Telkom Indonesia
United Tractors

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

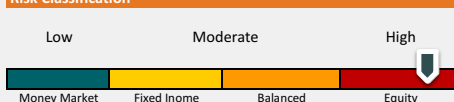
Portfolio weightings

Equities	91.18%
Fixed income	0.00%
Money market	8.82%

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 Dividend Yield Equity Fund focuses on stocks that provide high dividend rates. Most of it is allocated to large cap stocks. This mutual fund has a high risk.

Cumulative performance (%)

Performance	YTD	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs	Since launch
FWD Asset Dividend Yield Equity Fund	4.49%	4.52%	4.49%	5.19%	5.23%	-2.17%	7.99%	373.26%
Benchmark	7.44%	2.66%	7.44%	12.48%	18.14%	9.32%	27.00%	542.68%

All data are as of -

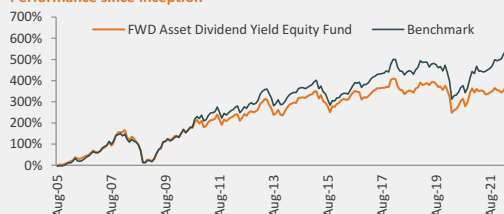
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Highest Monthly Performance	Nov-20	10.21%
Lowest Monthly Performance	Mar-20	-17.74%

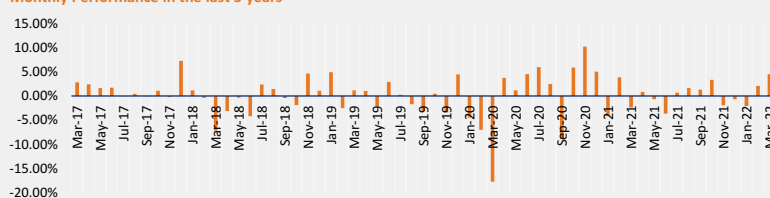
Table Descriptions

- Benchmark of this mutual fund is JCI (Jakarta Composite Index).
- 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 Raha Raja) 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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