

Monthly fund fact sheet - brochures equivalent

**FWD Asset Sectoral Equity Fund**

March 31, 2022

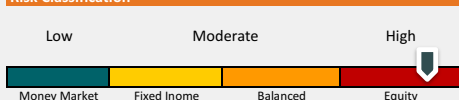
Fund's Category : **Equity**

Effective date : December 24, 2004  
 Effective Letter No. : S-3843/PM/2004  
 Launch date : January 18, 2005  
 Fund currency : Rupiah  
 Price (NAV / Unit) : IDR 5,795.40  
 Total fund size : IDR 108,693,214,400  
 Minimum Initial : IDR 10,000,-  
 Units Offered : 1,000,000,000  
 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 : Deutsche Bank AG  
 ISIN Code : IDN000003308

**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**

This equity mutual fund focuses on medium and long-term growth and has a high risk due to greater allocation to small companies stocks.

**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 preserve capital and seeks to gain capital appreciation through active management of Indonesian equity securities, debt securities and money market instruments for the medium-long term.

**Investment mandate**

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

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

**Top 10 holdings**

Astra International
Bank BNI 1946
Bank Mandiri
BCA
BRI
Dharma Polimetal
Merdeka Copper Gold
Mitra Adiperkasa
Summarecon Agung
Telkom Indonesia

**Portfolio weightings**

Equities	93.27%
Fixed income	0.00%
Money market	6.73%

**Cumulative performance (%)**

Performance	YTD	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs	Since launch
FWD Asset Sectoral Equity Fund	5.26%	4.71%	5.26%	6.14%	6.14%	-2.94%	5.52%	479.54%
Benchmark	7.44%	2.66%	7.44%	12.48%	18.14%	9.32%	27.00%	594.83%

All data are as of -

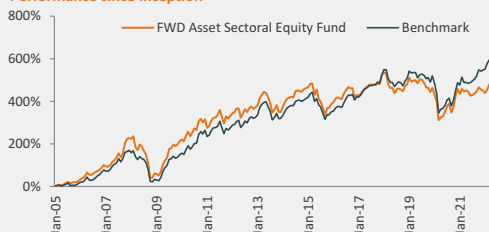
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Highest Monthly Performance	Nov-20	11.32%
Lowest Monthly Performance	Mar-20	-17.07%

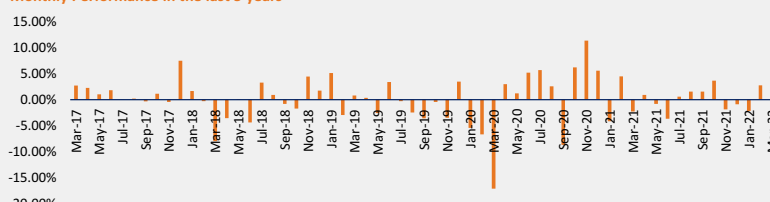
**Table Descriptions**

- The 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**

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 SECTORAL EQUITY FUND  
 Account No.: 009-8566-009