

Monthly fund fact sheet - brochures equivalent

FWD Asset Value Select Equity Fund

March 31, 2022

Fund's Category : Equity

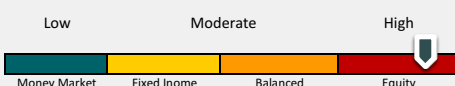
Effective date : February 29, 2008
 Effective Letter No. : S-1222/BL/2008

Launch date : March 10, 2008
 Fund currency : IDR
 Price (NAV / Unit) : IDR 1,442.01
 Total fund size : IDR 15,252,830,722
 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.2%
 Annual Custodian Fee : Max.0.20%
 Custodian Bank : Deutsche Bank AG
 ISIN Code : IDN000056504

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 mutual fund has a high level of risk due to the portfolio are invested in small and medium capitalization stocks and none in big capitalization 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 provide the optimal returns by investing only in securities of quality stocks, which are selected using a bottom-up approach (bottom-up approach) and actively managed. FWD Asset Value Select Equity Fund will also invest in foreign shares in accordance with applicable regulations.

Investment mandate

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

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

Portfolio weightings

Equities	96.51%
Fixed income	0.00%
Money market	3.49%

Top 10 holdings

Ace Hardware
Bank BNI 1946
Ciputra Development
Dayamitra Telekomunikasi
Elang Mahkota Teknologi
Jasa Marga
Mitra Adiperkasa
Pakuwon Jati Tbk.
Semen Indonesia
United Tractors

Cumulative performance (%)

Performance	YTD	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs	Since launch
FWD Asset Value Select Equity Fund	0.37%	4.60%	0.37%	0.08%	2.32%	-4.93%	-1.45%	44.20%
Benchmark	7.44%	2.66%	7.44%	12.48%	18.14%	9.32%	27.00%	114.93%

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

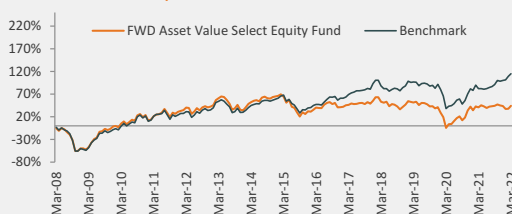
*as of 9 December 2013 we changed the benchmark from LQ45 to JCI

Highest Monthly Performance	Nov-20	13.21%
Lowest Monthly Performance	Mar-20	-20.02%

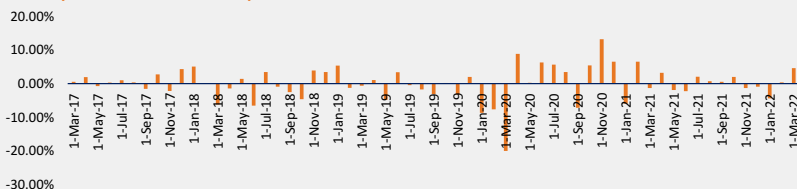
Table Descriptions

- The mutual fund benchmark 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.

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, www.fwdasset.co.id