

TRIM Syariah Berimbang

PRODUCT INFORMATION SUMMARY

OCTOBER 2019

MARKET REVIEW

- Throughout October 10-year government bond yield declined by 28bps to 7.008%. IHSG rose 0.96% MoM, closed at 6,228.3. Sectors driving index performance include JAKBIND (+7.63%) and JAKPROP (+5.38% MoM).
- President Jokowi inauguration was held on 20th October 2019, followed by "Kabinet Indonesia Maju" announced in the same week. We view the new cabinet positively in which government-supporting parties make up 74% of the total available position.
- Inflation in October'19 was below consensus expectation, recorded at 3.13% YoY (0.02% MoM). Meanwhile, IDR appreciated 1.07% MoM against USD, closed at 14,043 on 31th October 2019.

ABOUT INVESTMENT MANAGER

Trimegah Asset Management Company spun off as a stand-alone company in 2011, a subsidiary of PT Trimegah Sekuritas Indonesia Tbk, one of the leading integrated securities firm with more than 29 years experience in Indonesian capital Market.

INVESTMENT OBJECTIVES

To maintain initial investment and to obtain optimal long-term investment growth in accordance with Sharia Principles in the Capital Market through investments in equity securities and debt securities listed in the Sharia Securities List published by OJK and / or other parties recognized by OJK and Money Market Instruments that comply with Sharia Principles in the Capital Market.

INVESTMENT RISK

- Risk of reduced Net Asset Value
- Liquidity Risk
- Dissolution and Liquidation Risk
- Asset Value Volatility Risk
- Political, Economic and Taxation Risk
- Exchange Rate Risk

NET ASSET VALUE	30 September'19	31 October'19
Total Net Asset Value (Billion IDR)	32.40	34.99
Net Asset Value per Unit (IDR)	2,767.78	2,770.61
Total unit sold (million)	11.70	12.63

MUTUAL FUND INFORMATION

Fund Type	: Sharia Balanced Fund
Inception Date	: 27 December 2006
Custodian Bank	: Deutsche Bank AG

INVESTMENT FEE

Subscription Fee	: Max. 2%
Redemption Fee	: Max. 2%
Switching Fee	: Max. 2%
Minimum Subscription	: Rp. 100.000,-

INVESTMENT POLICY

Equity	: 5% - 75%
Bond	: 5% - 75%
Money Market	: 5% - 75%

ASSET ALLOCATION

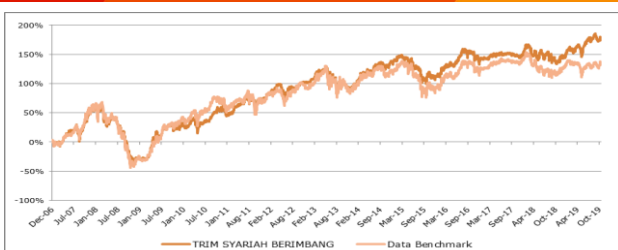
Equity	: 70.30%
Bond	: 15.54%
Other	: 14.16%

FUND PERFORMANCE

	1 month	3 month	6 month	YTD	YOY	2 calendar year	3 calendar year	Since Inception
TRIM Syariah Berimbang	0.10%	-0.14%	4.92%	12.90%	15.92%	12.10%	9.04%	177.06%
Benchmark*	0.25%	0.30%	0.23%	1.45%	5.66%	-1.39%	-1.11%	132.69%

*) Jakarta Islamic Index (75%) dan Average 6 month deposit (25%) (source : Bloomberg)

PERFORMANCE CHART



TOP HOLDING (alphabetically)

Astra International, Tbk
 Excelcomindo Pratama
 Merdeka Copper Gold, Tbk
 Sukuk Negara Ritel Seri SR-011
 United Tractors, Tbk

Notes : This Information is based on end of month or the next work day data.

DISCLAIMER: Kinerja masa lalu tidak mencerminkan masa mendatang. Calon pemodal wajib memahami risiko berinvestasi di Pasar Modal, oleh sebab itu calon pemodal wajib membaca dan memahami isi Prospektus sebelum memutuskan berinvestasi. Laporan ini disajikan oleh PT Trimegah Asset Management hanya untuk tujuan informasi dan tidak dapat digunakan untuk atau dijadikan dasar sebagai penawaran untuk menjual atau membeli. Laporan ini dibuat berdasarkan keadaan yang telah terjadi dan telah disusun secara seksama oleh PT Trimegah Asset Management, meskipun demikian PT Trimegah Asset Management tidak menjamin keakuratan atau kelengkapan dari laporan tersebut. PT Trimegah Asset Management maupun *officer* atau karyawannya tidak bertanggung jawab apapun terhadap setiap kerugian yang langsung maupun tidak langsung sebagai akibat dari setiap penggunaan laporan ini. Reksa dana merupakan produk Pasar Modal dan bukan produk yang diterbitkan oleh Agen Penjual/Perbankan. Agen Penjual Efek Reksa Dana tidak bertanggung jawab atas tuntutan dan risiko pengelolaan portofolio reksa dana yang dilakukan oleh Manajer Investasi. Konfirmasi atas investasi pemegang Efek Reksa Dana akan diterbitkan oleh Bank Kustodian. Tanda bukti kepemilikan atas Efek Reksa Dana yang sah adalah konfirmasi dari Bank Kustodian.