

TRIM Syariah Saham

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 the Indonesian capital Market.

INVESTMENT OBJECTIVES

Maintain the initial investment and to obtain growth in investment value in the form of optimal capital gains and dividends in the long run in accordance with Sharia Principles in the Capital Market through investments in equity securities listed in the Sharia Securities List published by OJK and / or other parties recognized by OJK.

INVESTMENT RISK

- Market Risk
- Liquidity Risk
- Dissolution and Liquidation Risk
- Asset Value Volatility Risk
- Political, Economica and Taxation Risk
- Risk of Exchange Rate Fluctuations

NET ASSET VALUE	30 September'19	31 October'19
Total Net Asset Value (Billion IDR)	76.23	79.90
Net Asset Value per Unit (IDR)	1,866.44	1,857.04
Total unit sold (million)	40.84	43.02

MUTUAL FUND INFORMATION

Fund Type	: Sharia Equity 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	: 80% - 100%
Bond	: 5% - 20%
Money Market	: 0% - 20%

ASSET ALLOCATION

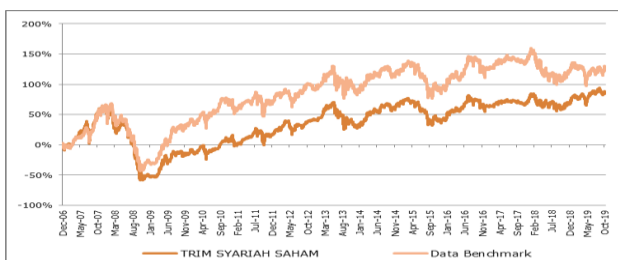
Equity	: 90.66%
Other	: 9.34%

FUND PERFORMANCE

	1 month	3 month	6 month	YTD	YOY	2 calendar year	3 calendar year	Since Inception
TRIM Syariah Saham	-0.50%	-1.06%	2.36%	9.90%	13.81%	10.63%	6.69%	85.70%
Benchmark*	0.15%	-0.13%	-0.72%	0.25%	5.47%	-5.73%	-7.16%	123.30%

* Jakarta Islamic Index (source : Bloomberg)

PERFORMANCE CHART



TOP HOLDING (alphabetically)

Astra International, Tbk
Excelcomindo Pratama
Merdeka Copper Gold, Tbk
Unilever Indonesia, Tbk
United Tractors, Tbk

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

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