

Monthly fund fact sheet - brochures equivalent

FWD Asset USD Opportunities Equity Fund

October 31, 2020

Fund's Category : **Equity**

Effective date : December 24, 2013
Effective Letter No. : S-480/D.04/2013

Launch date : January 8, 2014
Fund currency : USD
Price (NAV / Unit) : USD 0.7503
Total fund size : USD 1,600,439.34
Minimum Initial : USD 100
Units Offered : 1,000,000,000
Dealing : Daily

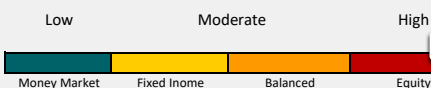
Subscription Fee, through:
- Investment Manager : Max.2%
- Selling Agent : Min.1% - Max.2%

Redemption Fee : Max.2%
Switching Fee : Max.2%
Annual Management Fee : Max.2.5%
Annual Custodian Fee : Max.0.20%
Custodian Bank : Citibank, N.A.
ISIN Code : IDN000171600

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 because of price volatility risk and currency risk.

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 Baepam-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 long-term capital appreciation and optimal growth by investing primarily in Indonesian listed equities with emphasis on quality stocks.

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	93.15%
Fixed income	0.00%
Money market	6.85%

Top 10 holdings

Astra International
Bank Mandiri
BCA
BRI
HM Sampoerna
Indofood CBP
Indofood Sukses Makmur
Telkom Indonesia
Unilever
United Tractors

Cumulative performance (%)

Performance	YTD	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs	Since launch
FWD Asset USD Opportunities Equity Fund	-21.08%	7.16%	-1.11%	13.93%	-20.20%	-23.83%	-4.56%	-24.97%
Benchmark	-22.72%	6.94%	-0.67%	12.19%	-21.49%	-21.11%	6.87%	1.63%

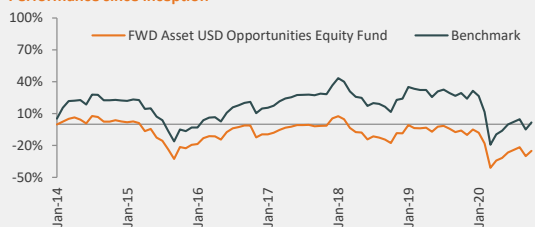
All data are as of - **October 31, 2020**

Highest Monthly Performance	Oct-15	16.67%
Lowest Monthly Performance	Mar-20	-28.00%

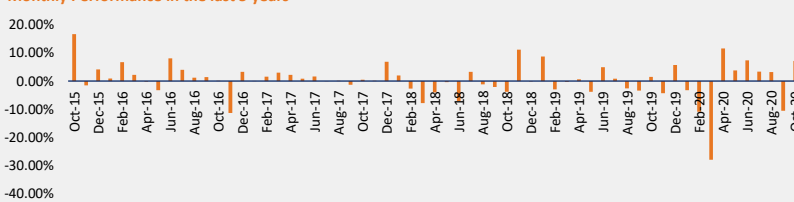
Table Descriptions

1. The mutual fund benchmark is JCI (calculated in USD)
2. 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

Citibank, N.A. has been operating in Indonesia and do activities as a commercial bank since 1968, by permission of the Minister of Finance of the Republic of Indonesia with Decree No.D.15.6.3.22 dated June 14, 1968. Based on the Decree of Chairman of Capital Market Supervisory Board No. KEP-91/PM/1991 dated October 19, 1991, Citibank, NA has obtained approval as a treasure Care/Custodian Banks

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: Citibank, N.A.
Account Name: RD FWD ASSET USD OPPORTUNITIES EQUITY FUND
Account No.: 0-810379-502