

# First State Indonesian MultiStrategy Fund

## Monthly fund fact sheet - brochures equivalent

30 December 2019 (in IDR)

**Fund's Category :** Balance

### Investment Objective

To achieve optimal returns by investing in a diversified portfolio of equity, fixed income and money market instruments securities. Management of the portfolio will be dominated on the selection of an investment strategy tailored to market circumstances such as growth, income, sectoral and / or other investment strategies, which ultimately intended to enhance the returns on the fund. FS INDONESIAN MULTISTRATEGY FUND can invest in foreign securities accordance to applicable regulations in Indonesia.

### Investment mandate

Equities	40% - 79%
Fixed income	1% - 58%
Money market	2% - 60%

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

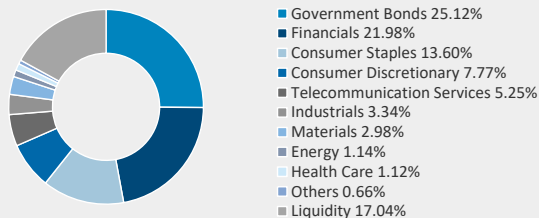
### Portfolio weightings

Equities	57.84%
Fixed income	25.12%
Money market	17.04%

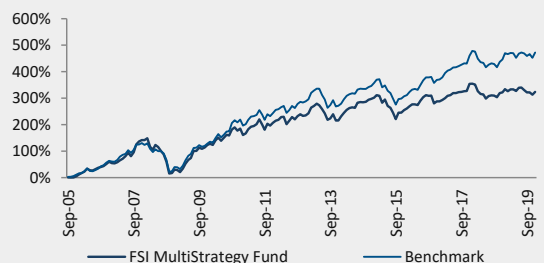
### Top 5 holdings

FR0070	Government Bonds
BCA	Financials
BRI	Financials
TD Bank Danamon	Liquidity
TD Bank Panin	Liquidity

### Sector breakdown (%)



### Performance since inception



### Fund information

Launch date	September 6, 2005
Price (NAV / Unit)	IDR 4,236.72
Total fund size	IDR 8,503,527,383
Fund currency	Indonesian Rupiah
Dealing	Daily

Annual Management Fee	Max.3%
Annual Custodian Fee	Max.0.25%
Subscription Fee	Max.2%
Switching Fee	Max.2%
Redemption Fee	Max.2%

### Risks' Factors

- Risk of Decreasing Investment Value
- Risk of Credit
- Risk of Deteriorating Economic and Political Conditions
- Risk of Liquidity
- Risk of Exchange Rate

### Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	YTD	Since launch	Annualized
First State Indonesian MultiStrategy Fund	2.60%	0.54%	-3.54%	0.45%	0.45%	323.67%	10.45%
60% JCI + 40% BINDO Index	3.21%	2.36%	1.32%	5.91%	5.91%	463.53%	12.64%

All data are as of - 30 December 2019 \*as of May 2016 we changed the benchmark from HSBC Bond Index to BINDO Index

### Investment Manager

PT First State Investments Indonesia (FSI Indonesia) was established in October 2003 and obtained its investment manager license from the Indonesian Capital Market Supervisory Agency (BAPEPAM) in December 2003 with license number KEP-12/PM/MI/2003. FSI Indonesia is run by market professionals with extensive experience in the Indonesian asset management industry and also draws strength from the active support of the group network.

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### Custodian Bank

PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group and has obtained approval to conduct business activities as a Custodian in the Capital Market field from the Financial Services Authority ("OJK") No. KEP-02 / PM.2 / 2017 dated January 20, 2017

PT Bank HSBC Indonesia has accepted the transfer of position, rights and as a Custodian Bank from The Hongkong and Shanghai Banking Corporation Limited, Jakarta Branch which is a branch office of a foreign bank which has been operating as a Custodian Bank since 1989 in Indonesia.

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This report is prepared by First State Investments Indonesia and is provided for information purposes only. Investors should read the Prospectus before deciding whether to subscribe for or purchase units in the Fund. In the event of discrepancy between this report and the Prospectus, the Prospectus shall prevail. The value of the units in the Fund(s) and the income from them may rise as well as fall. 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). Where information is provided on top holdings, such information does not constitute an investment recommendation.

This product is investment product issued by PT. First State Investments Indonesia. It is not Bank's deposit product, does not contain any obligation and is not guaranteed by the Bank and are not included in the guarantee program (LPS). Confirmation on mutual fund unit holder's investment will be issued by the Custodian Bank. Confirmation letter issued by Custodian Bank is the valid proof of Mutual Fund ownership.

PT First State Investments Indonesia is registered and supervised by OJK and obtain its business license from OJK (previously Bapepam-LK) on December 2003 whose business license number: KEP-12/PM/MI/2003.