

# First State IndoEquity Peka Fund

## Monthly fund fact sheet - brochures equivalent

30 April 2018 (in IDR)

### Fund's Category : Equity

#### Investment Objective

To achieve optimal investment returns through investment in primarily large cap companies with the emphasis on quality stocks that have sustainable growth rate. This fund has a philanthropy feature of earmarking a portion of its management fee to support humanitarian, socio-cultural, environment and nature conservation programs.

#### Investment mandate

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

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

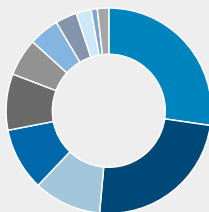
#### Portfolio weightings

Equities	98.21%
Fixed income	0.00%
Money market	1.79%

#### Top 5 holdings

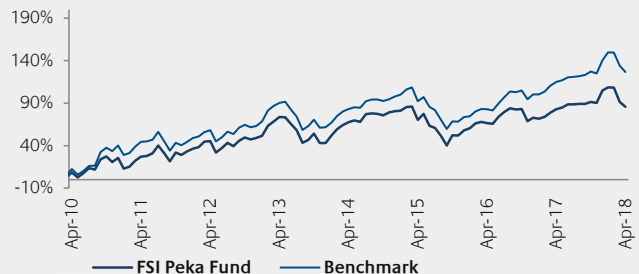
BCA	Financials
Telkom Indonesia	Telecommunication Services
Unilever	Consumer Staples
Astra International	Consumer Discretionary
BRI	Financials

#### Sector breakdown (%)



Financials	27.29%
Consumer Staples	24.13%
Consumer Discretionary	10.65%
Telecommunication Services	9.88%
Energy	8.85%
Materials	5.91%
Industrials	4.77%
Real Estate	3.39%
Health Care	2.38%
Others	0.96%
Liquidity	1.79%

#### Performance since inception



#### Fund information

Launch date	January 14, 2010
Price (NAV / Unit)	IDR 1,855.49
Total fund size	IDR 379,068,177,832
Fund currency	Indonesian Rupiah
Dealing	Daily

Annual Management Fee	Max.1.5%
Annual Custodian Fee	0.2%
Subscription Fee	Max.2%
Switching Fee	Max.2%
Redemption Fee	Max.2%
Annual philanthropy fee	0.50%

#### Risks' 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

#### Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	YTD	Since launch	Annualized
First State IndoEquity Peka Fund	-3.07%	-11.02%	-2.99%	1.53%	-9.46%	85.55%	7.63%
Jakarta Composite Index (JCI/IHSG)	-3.14%	-9.25%	-0.19%	5.44%	-5.68%	126.62%	10.22%

All data are as of - 30 April 2018

#### 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

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 in the capital market.

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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.

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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.