

## Fund Fact Sheet

### RHB ALPHA SECTOR ROTATION

As of September 30th, 2020

#### Fund Specification

Type of Fund	Equity Mutual Fund
Effective Date	09-Aug-2010
OJK Effective Statement Letter No.	S-7233/BL/2010
Launch Date	18-Aug-2010
Denomination	Indonesian Rupiah.
Price (NAV) - IDR/Unit	IDR 1,231.48
Total Asset Under Management	IDR 180.49 Billion
Total Unit Offered	2,000,000,000 (Two Billion) Units
Total Outstanding Unit	146.56 Million Units
Minimum Initial Investment	IDR 100,000.00 (One Hundred Thousand Rupiah)
Minimum Regular Subscription / Top Up	IDR 100,000.00 (One Hundred Thousand Rupiah)
Valuation Period	Daily
Custodian Bank	Deutsche Bank AG Jakarta
Investor Risk Profile	Agressive
Benchmark	100% JCI
ISIN Code	IDN000105301

#### Investment Objective

The fund aims to provide optimal rate of return through an investment strategy which is able to capitalize the leading sectors in each market cycle in the Indonesian Capital Market by prioritizing the control of the level of risks.

#### Investment Policy

Equity	80% - 100%
Cash and/or Money Market	0% - 20%

#### Asset Allocations

Equity	91.18%
Cash and/or Money Market	8.82%

#### Fund Performance



#### Investment Return

	1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	YTD	Since Inception
NAV Growth	-9.21%	-4.16%	8.29%	-26.22%	-28.05%	-3.73%	-26.02%	23.15%
Benchmark	-7.03%	-0.72%	7.29%	-21.06%	-17.47%	15.30%	-22.69%	58.53%

Highest Monthly Performance	Oct-30-2015	7.73%
Lowest Monthly Performance	Mar-31-2020	-21.08%

#### Investment Manager

PT RHB Asset Management Indonesia is a professional Investment Management Company that registered and supervised by Indonesia Financial Services Authorities (OJK) and has obtained an operational license as an investment manager from the Capital Market Authorities in 2007. PT RHB Asset Management Indonesia is a subsidiary of PT RHB Sekuritas Indonesia and part of RHB Investment Bank, one of the biggest Investment Banking in Malaysia and experienced in serving both Individual and Institutional clients. Currently, PT RHB Asset Management Indonesia is managing money market funds, equity funds, index funds, capital protected funds, and fixed income funds with total AUM of more than IDR 6 trillion (as of September 30th 2020).

#### Custodian Bank

Deutsche Bank AG, Jakarta Branch ("DB") is a branch office of Deutsche Bank AG, a banking institution domiciled and headquartered in the Federal Republic of Germany. DB has received approval from OJK to conduct business as a custodian in the capital market based on Decree of the Chairman of Bapepam No. Kep07 / PM / 1994 dated January 19, 1994 and therefore the DB was registered and supervised by the OJK.

#### Disclaimer

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Mutual Fund is a Capital Market product and not a product issued by Mutual Fund Selling Agent. Mutual Fund Selling Agent shall not responsible for accusation and risks of Mutual Fund portfolio management performed by the Investment Manager.

The Mutual Fund Confirmation Statement will be issued by Custodian Bank, and are valid proof of mutual fund units ownership. In the event that there is a Securities Ownership Reference (AKSES) facility, The Holders of Participation Unit can see the Mutual Fund ownership through the website <https://akses.ksei.co.id/>

#### Other Informations

- The Access for Prospectus for more detail information on Investment Manager's Website [www.rhb-ami.co.id](http://www.rhb-ami.co.id)
- The Subscription Account of Mutual Fund 008-2982-000 i.n.o RD RHB ALPHA SECTOR ROTATION

PT. RHB Asset Management Indonesia

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#### Classification of Risk Profile



#### Fees

Management Fee	Max. 3.00% p.a
Subscription Fee	Max. 5.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 0.50%
Custodian Fee	Max. 0.25% p.a

#### Investment Risk

1. Risk of Changes in Economic and Politic Condition
2. Risk of a decreasing Numbers of Participation Units
3. Liquidity Risk
4. Change of regulation Risk
5. Dissolution and Liquidation Risk

#### Top Holdings (Alphabetic)

1. Equity - ADRO
2. Equity - ASII
3. Equity - BBKA
4. Equity - BBRI
5. Equity - BMRI
6. Equity - ICBP
7. Equity - ISAT
8. Equity - TLKM
9. Equity - UNTR
10. Equity - UNVR

