

### MARKET REVIEW

- During December 2024 10-year government bond yield increased by 12.5 bps to 6.997%. JCI down by -0.48 % MoM, closed at 7,079.91. Sectors driving index performance include finance (-4.35% MoM) dan infrastructure (4.06% MoM).
- In December 2024, the Federal Reserve cut interest rates by 25 bps to 4.25%-4.5%, in line with market expectations. The dot plot indicates that policymakers now anticipate just two rate cuts in 2025, totaling 50 bps instead of the 100 bps cut they had predicted earlier.
- Inflation in December 2024 was below consensus prediction, recorded at 1.57% YoY (0.44% MoM). Meanwhile, IDR depreciated by -1.6% MoM, against USD closed at 16,102 on 31 December 2024.

NET ASSET VALUE	Nov 29 <sup>th</sup> 2024	Dec 30 <sup>th</sup> 2024
NAV per Unit (Rp)	10,771.10	10,750.23
Participation Unit (millions)	30.65	29.03
Total NAV (Rp billion)	330.12	312.11

### TOP HOLDINGS (%)

Bank Central Asia	9.62%
Bank Rakyat Indonesia	9.40%
Bank Mandiri (Persero)	8.45%
Bank Victoria (deposito)	6.73%
Telekomunikasi Indonesia	4.53%
Bank Negara Indonesia	3.56%
Obligasi Berkelanjutan II Provident Investasi Bersama Tahap II Tahun 2024 Seri B	3.56%
Goto Gojek Tokopedia	3.01%
Indofood CBP Sukses Makmur	2.73%
Astra International	2.71%

Notes: This Information is based on data as of the 30th or 31st of each month or the following trading day.

### ASSET ALLOCATION

Equity	: 87.14%
Bonds	: 5.16%
Others	: 7.70%

### FUND PERFORMANCE

	YTD	1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	Since Inception
DMKP	-10.38%	-0.19%	-6.44%	-3.60%	-10.38%	1.92%	5.29%	975.02%
Benchmark*	-2.65%	-0.48%	-5.95%	0.23%	-2.65%	7.57%	12.39%	967.65%
Highest Performance	May '99	30.12%						
Lowest Performance	Oct '08	-35.32%						

Past performance does not reflect future performance

\*) JCI Index (source: Bloomberg)

### PARTICIPATION UNIT TRANSACTION LETTER

Is a letter or written confirmation of ownership of Participation Units which confirms the implementation of the order to purchase and/or resell Participation Units and/or transfer of investment from the Participation Unit Holder and shows the number of Participation Units owned by the Participation Unit Holder and serves as proof of ownership of the Participation Units provided by the Custodian Bank for Participation Unit Holders electronically. If there is a Securities Ownership Reference (AKSes) facility, Participation Unit Holders can view Mutual Fund ownership via the page <https://akses.ksei.co.id/>

### PT Trimegah Asset Management

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### INVESTMENT MANAGER

PT Trimegah Asset Management was founded in January 2011 and is a subsidiary of PT Trimegah Sekuritas Indonesia, which has more than 30 years of experience in the Indonesian Capital Market. Trimegah has a business license from the OJK as an Investment Manager with Number KEP-02/BL/MI/2011.

### CUSTODIAN BANK PROFILE

Deutsche Bank AG is headquartered in Frankfurt am Main, founded in 1870, Deutsche Bank AG has developed into one of the financial institutions in the world that provides first-class banking services with a broad and integrated coverage. In Indonesia, Deutsche Bank AG has branch offices in Jakarta and Surabaya. Deutsche Bank AG has approval as a Custodian in the capital markets sector based on the Decree of the Chairman of the Capital Market Supervisory Agency No. Kep-07/PM/1994 dated 19 January 1994.

### INVESTMENT OBJECTIVES

To obtain an optimal increase in investment value in the long term in the form of capital gains and dividends through investment in equity Securities listed on the Stock Exchange Indonesia.

### INVESTMENT BENEFITS

- Investment Diversification
- Professionally Managed
- Ease of Investment
- Information Transparency
- Low Investment Costs
- Potential Growth in Investment Value

### KEY RISK FACTORS

- Risk of decreasing Net Asset Value
- Liquidity Risk
- Risk of Dissolution and Liquidation
- Risk of Changes in Political, Economic, Tax Regulations
- Risk of Exchange Rate and Interest Rate Fluctuations
- Securities Portfolio Concentration Risk

### INVESTMENT POLICY

Equity	: 80% - 90%
Bonds or Money Market	: 10% - 20%

### PRODUCT DESCRIPTION

TRIM Kapital is a Equity Mutual Fund in the form of a Collective Investment Contract based on Law no. 8 of 1995 concerning Capital Markets and its implementing regulations and is managed by PT Trimegah Asset Management.

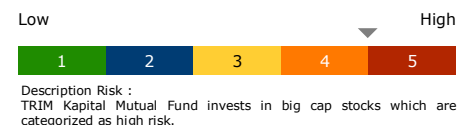
### MUTUAL FUND INFORMATION

Type of Fund	: Equity Fund
Inception Date	: March 20, 1997
Effective Date	: March 19, 1997
No. Effective Statement Letter	: No. S-385/PM/1997
Custodian Bank	: Deutsche Bank AG
ISIN Code	: IDN000011301
Bloomberg Code	: TRSMKPI.IJ
Valuation Period	: Daily
Fund Currency	: Rupiah (IDR)
Minimum Investment	: Rp10.000,-
Number of Unit Offered	: 5.000.000.000

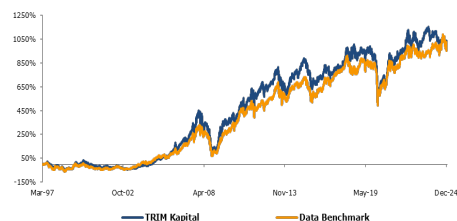
### INVESTMENT FEE

Subscription Fee	: Max. 2%
Redemption Fee	: Max. 2%
Switching Fee	: Max. 2%
Management Fee	: Max. 5%
Custodian Fee	: Max. 0,22%
Stamp Fee	: If any
Monthly Report Distribution	: If any
Fees and Transaction Confirmation Letters	

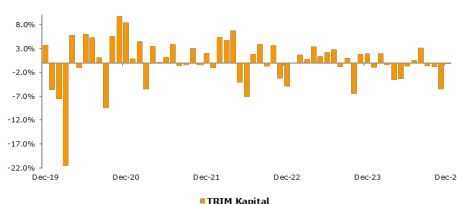
### RISK CLASSIFICATION



### PERFORMANCE SINCE INCEPTION



### MONTHLY PERFORMANCE LAST 5 YEARS



### TERMS AND PROCEDURES FOR SUBSCRIPTION

Can be seen via :  
<http://www.trimegah-am.com/how/retail-client/pembelian-unit-penyeritaan>

### PROSPECTUS

<http://trim.wsprospektusDMKP>

DISCLAIMER: INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT ANY INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE ANY STATEMENTS OF APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT REPRESENT THE CORRECTNESS OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT THAT CONTRADICTS THE FOREGOING IS A VIOLATION OF THE LAW.

Mutual funds are Capital Market products and not products issued by Selling/Banking Agents. The Mutual Fund Securities Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT Trimegah Asset Management only for informational purposes and does not constitute an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily indicative of future performance, nor are estimates made to provide an indication of future performance or trends. PT Trimegah Asset Management as the Investment Manager is licensed and supervised by the OJK.



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