

AXA Saham Dinamis

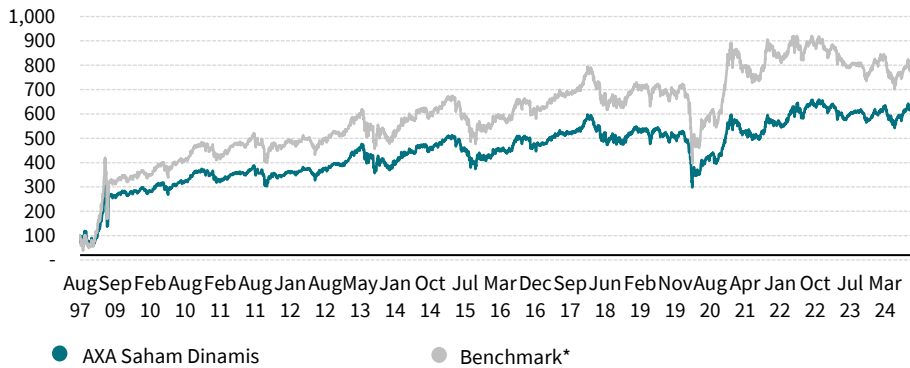
PT AXA Investment Managers Select Indonesia (formerly PT Architas Asset Management Indonesia) is an investment management company supported by solid financial strength and global expertise and experience for more than 25 years. PT AXA Investment Managers Select Indonesia is 100% owned by the AXA group. The AXA Investment Managers group has 22 offices spread across 18 countries. With our dedication that focuses on customers to achieve their goals, as of October 2024, total managed funds of PT AXA Investment Managers Select Indonesia reached IDR 7.26 trillion and total Assets Under Advisory reached IDR 12.46 trillion.

INVESTMENT OBJECTIVE

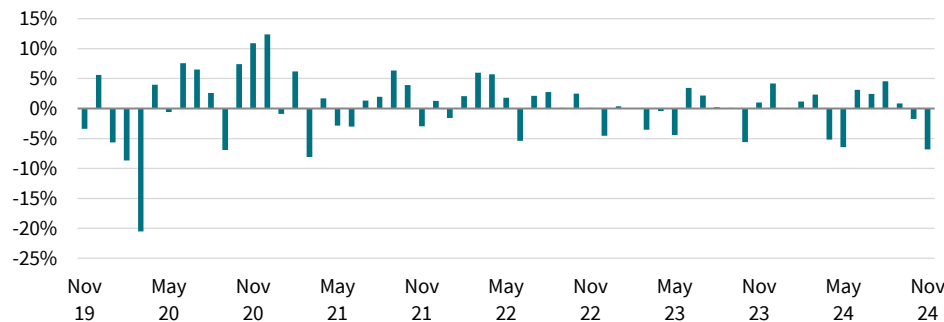
Aims to provide an opportunity for investors to obtain an attractive growth through investing in a long-term stock portfolio.

PERFORMANCE (AS AT 29/11/2024)

Historical Performance Chart Since Inception (%)



Monthly Performance Chart The Last 5 Years



Fund Performance

Mutual Fund	1 month	3 months	6 months	1 year	3 years	5 years	Year to date	Since inception
AXA Saham Dinamis	-6.84%	-7.71%	1.93%	-2.55%	2.24%	14.66%	-6.48%	465.98%
Benchmark*	-7.01%	-9.29%	-1.68%	-7.88%	-15.17%	6.82%	-11.72%	616.02%

* Benchmark since June 2021 is LQ45
 Since June 2021 to May 2023 is 85% IDXSMCL + 15% LQ45, since June 2020 to May 2021 is IDXSMCL, and since inception to May 2020 is LQ45

FUND FACTSHEET

November 2024

FUND FACTS

Investment Policy

Cash & Money Markets	0% - 20%
Equities	80% - 100%

Performance over last 5 years

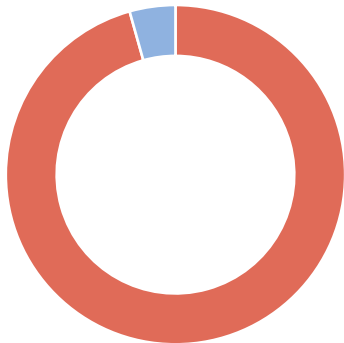
Return	14.66%
Best Month	2.35% (December 2020)
Worst Month	-20.52% (March 2020)

Further Information

Effective date	29 July 1997
Effective statement	S-1722/PM/1997
Launch date	05 August 1997
Fund category	Equity
Fund currency	Rupiah
Fund size	Rp15,342,812,018.22
Price (NAV/Unit)	Rp5,659.78
Number of offered units	Max. 500,000,000 unit
Minimum initial subscription	Rp200,000.00
ISIN code	IDN000016102
Annual management fee	Max. 2.00% p.a.
Annual custodian fee	Max. 0.25% p.a.
Subscription fee	Max. 2.00%
Redemption fee	Max. 1.00% if ≤ 1 year 0.00% if > 1 year
Switching fee	Max. 0.25%
Dealing / valuation day	Daily
Custodian bank	Deutsche Bank A.G



ASSET ALLOCATION (AS AT 29/11/2024)



Equities	95.64%
Cash & Money Markets	4.36%

TOP PORTFOLIO HOLDINGS (SORTED ALPHABETICALLY)

Asset Type	Name	%
Equity	ASTRA INTERNATIONAL	6.70
Equity	Bank Central Asia	9.47
Equity	BANK MANDIRI	8.85
Equity	BANK NEGARA INDONESIA	7.19
Equity	BANK RAKYAT INDONESIA	7.96
Equity	INDOFOOD CBP SUKSES MAKMUR	3.33
Equity	INDOFOOD SUKSES MAKMUR	3.15
Equity	KALBE FARMA	2.77
Equity	SUMBER ALFARIA TRIJAYA	4.59
Equity	Telkom Indonesia	7.97
Total		61.98
Total number of holdings		38

MAIN RISK FACTORS

- Risk of economic and politic condition
- Risk of default
- Risk of liquidity
- Risk of reduction in Net Asset Value per participation unit
- Risk of regulatory changes
- Risk of dissolution and liquidation

RISK CLASSIFICATION

Potentially lower Potentially higher

←----->



Explanation

AXA Saham Dinamis invests in small & medium cap stocks and categorized as high risk investment. Investors have risk of the liquidity of the stock portfolio.



DISCLAIMER

Investment through mutual funds contains risk, prior to deciding to invest, prospective investors must read and understand the prospectus, past performance does not reflect indication of future performance.

Financial Services Authority ("OJK") does not give any statement of approving or disapproving these effects, nor stating the truth or the adequacy of the contents of this mutual fund prospectus. Every statement contradicting these stipulations is a breach of law.

Mutual funds are Capital Market products and not products issued by Selling Agent / the Bank. The Mutual Fund Selling Agent is not responsible for the lawsuit and risks of managing the mutual fund portfolio being carried out by the Investment Manager.

This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT AXA Investment Managers Select Indonesia only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision.

This material is published by PT AXA Investment Managers Select Indonesia (AXA IM Indonesia) for informational purposes only and does not constitute an offer to buy or a request to sell or a basis to be used as a guide in connection with any agreement or commitment or any investment advice. This document is based on subjective data, projections, forecasts, anticipations and hypotheses, the movement of financial market economic variables and values can change drastically from the indications (projections, forecasts, anticipations and hypotheses) presented in this document. Given the economic and market risks, there is no guarantee that the fund will achieve its investment objectives. Investors may not get back the amount they originally invested. Past performance is no guarantee of future results.

By receiving this information, the recipient of the document agrees to use this information only to see the potential in the strategy in it and for no other purpose and will not disclose any information to any party. Reproduce of this information is prohibited, in whole or in part, unless it has been approved by AXA IM Indonesia.

PT AXA Investment Managers Select Indonesia is licensed and supervised by the Financial Services Authority with a license as an Investment Manager and Investment Advisor company, full details of AXA IM Indonesia are available in select.axa-im.co.id.

CUSTODIAN BANK

Deutsche Bank AG was established under the laws and regulations of the Federal Republic of Germany, having domicile and headquarter in Frankfurt am Main, Federal Republic of Germany. Established in 1870, today Deutsche Bank AG has developed into one of the world's most prominent financial institutions with extensive and integrated first class banking services.

In Indonesia, Deutsche Bank AG has 1 branch office in Jakarta. The total number of employees in Indonesia reaches 198 employees, which approximately 75 of them are experienced employees under the custodian department.

The Jakarta Branch of Deutsche Bank AG has the approval as a Custodian in the Capital Market sector based on the Decree of the Chairman of the Capital Market Supervisory Agency and Financial Institution Number Kep-07/PM/ 1994, dated January 19, 1994 and therefore Deutsche Bank A.G., the Jakarta Branch is registered and supervised by the OJK.

FUND OWNERSHIP INFORMATION

In accordance with the prevailing Financial Services Authority regulation, transaction confirmation of subscription, switching and redemption shall an evidence of an ownership of the Unit Participations as valid, issued and sent by Custodian Bank.

FUND ACCOUNT

Bank	Deutsche Bank, Cabang Jakarta 0090 225 009
Account No.	Reksa Dana AXA Saham Dinamis
Account holder	BCA, Cabang Pacific Place Jakarta
Bank	537 530 7208
Account No.	Reksa Dana AXA Saham Dinamis
Account holder	

INFORMATION RELATED PROSPECTUS

To get more information about the prospectus, please access :

<https://select.axa-im.co.id/produk-khusus-untuk-anda/reksa-dana-saham/>

INFORMATION

For further information and Customer Complaint PT AXA Investment Managers Select Indonesia, please contact :

PT AXA Investment Managers Select Indonesia

AXA Tower, 17th floor – Kuningan City

Jl. Prof Dr Satrio no. 18 Jakarta 12940

Telp. +62 21 5093 6421/ 5093 6415

Email : CustomerSevice@axa-im.co.id

Website : select.axa-im.co.id