

AXA Obligasi Dollar

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 March 2025, total managed funds of PT AXA Investment Managers Select Indonesia reached IDR 6.81 trillion and total Assets Under Advisory reached IDR 12.78 trillion.

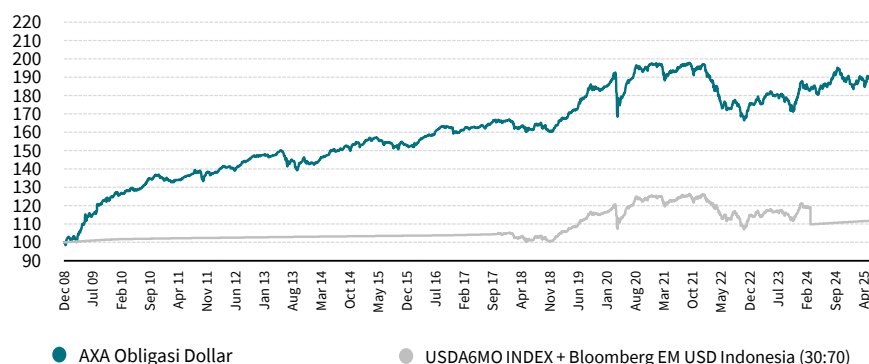
INVESTMENT OBJECTIVE

Aims to maximize its potential return through investment in fixed income and money market instrument in US Dollar - denomination.

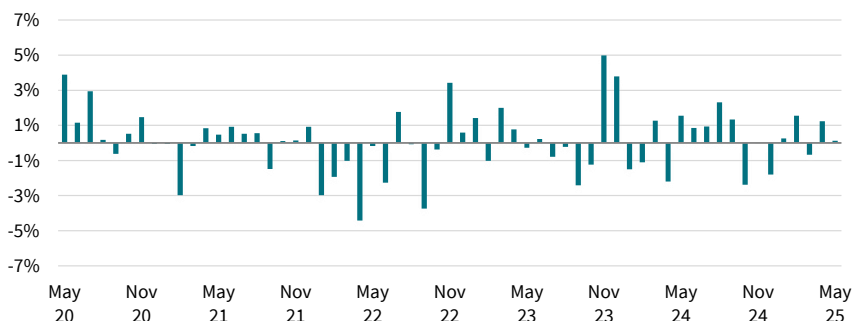
PERFORMANCE (AS AT 28/5/2025)

Historical Performance Chart Since Inception (%)

(Changes in benchmark since January 2022; previously USDA6MO (USD) + BEMSID Index (30:70))



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 Obligasi Dollar | 0.12% | 0.67% | 0.65% | 3.70% | 8.00% | 2.27% | 2.50% | 90.92% |
| Benchmark*) | 0.10% | -0.11% | 0.56% | 3.95% | 7.59% | 4.31% | 1.98% | 23.84% |

* Benchmark since January 2022 is 30% USDA6MO (USD) + 70% Bloomberg EM USD Indonesia

Since November 2017 to December 2021 is 30% USDA6MO (USD) + 70% BEMSID Index,

since inception to October 2017 is ATD6 (USD)

FUND FACTSHEET

May 2025

FUND FACTS

Investment Policy

| | |
|---------------|------------|
| Money Markets | 0% - 20% |
| Bonds | 80% - 100% |

Performance over last 5 years

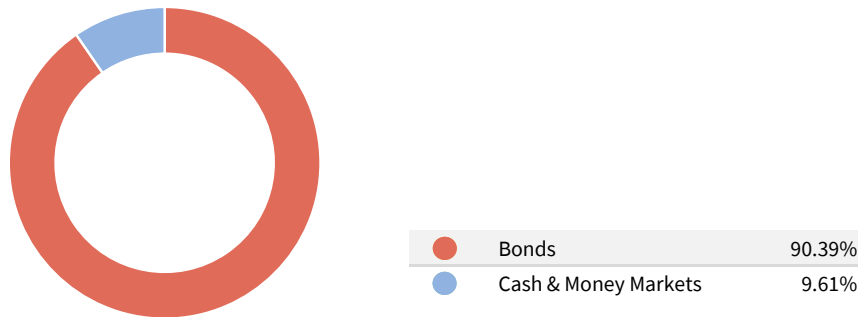
| | |
|-------------|---------------------|
| Return | 2.27% |
| Best Month | 3.89% (May 2020) |
| Worst Month | -6.29% (March 2020) |

Further Information

| | |
|------------------------------|---|
| Effective date | 14 November 2008 |
| Effective statement | S-8273/BL/2008 |
| Launch date | 1 December 2008 |
| Fund category | Fixed Income |
| Fund currency | USD |
| Fund size | 1.105.870,07 |
| Price (NAV/Unit) | \$1.9092 |
| Number of offered units | Max. 100,000,000 units |
| Minimum initial subscription | \$100.00 |
| ISIN code | IDN000069507 |
| Annual management fee | Max. 1.50% p.a. |
| Annual custodian fee | Max. 0.20% p.a. |
| Subscription fee | Max. 2.00% |
| Redemption fee | Max. 1.00% if ≤ 1 year 0.00% if > 1 year |
| Switching fee | n/a |
| Dealing / valuation day | Daily |
| Custodian bank | Deutsche Bank A.G |

It is important to note that past performance does not reflect future performance.

ASSET ALLOCATION (AS AT 28/5/2025)



TOP PORTFOLIO HOLDINGS (SORTED ALPHABETICALLY)

| Asset Type | Name | % |
|--------------------------|--------|-------|
| Bond | INDO32 | 14.34 |
| Bond | INDO35 | 22.86 |
| Bond | INDO37 | 18.49 |
| Bond | INDO38 | 17.54 |
| Total | | 73.23 |
| Total number of holdings | | 4 |



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 rewardPotentially higher reward



Explanation

AXA Obligasi Dollar invests in fixed income instruments and money markets denominated in United States Dollars and categorized as medium-low risk.

DISCLAIMER

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Given the economic and market risks, there is no guarantee that the fund will achieve its investment objectives. Investors may not recover the amount they initially invested. Past performance is not indicative of future results. If necessary, investors are advised to seek professional advice before making investment decisions.

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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 |
| Account No. | 0080 952 059 |
| Account holder | Reksa Dana AXA Obligasi Dollar |

INFORMATION RELATED PROSPECTUS

To get more information about the prospectus, please access :

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

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 Kav. 18, Jakarta 12940
Telp. +62 21 5093 6421/ 5093 6415
Email : CustomerSevice@axa-im.co.id
Website : select.axa-im.co.id