Danareksa Indeks Syariah

Monthly Performance Report - April 2023 — Index Fund

Effective Date
17-Mar-06

Effective Statement Number
S-617/PM/2006

Launch Date
05-Apr-06

Currency Denomination
Rupiah

Net Asset Value / Unit
IDR 2,467.61

Asset Under Management
IDR 41,337 Billion

Investment Policy
Sharia Equity 80 - 100%
Sharia Money Market 0 - 20%

Minimum Subscription
IDR 10.000,-

Number of Units Offered
Max. 1.000.000.000 UP

Marked to Market
Daily

Subscription Fee
Max. 3%

Selling Fee
≤ 3 years = Max. 1%
> 3 years = No Fee

Switching Fee
Max. 2%

Management Fee
Max. 1% p.a

Custodian Fee
Max. 0,15% p.a

Custodian Bank
Citibank N.A

ISIN Code
IDN000091808

Risks
- Risk of reduced value of investment units
- Credit risk
- Risk of changes in political and economic conditions
- Liquidity risk
- Exchange rate risk
- Risk of changes in regulations and taxation
- Risk of dissolution and liquidation

Mutual Fund Account
Bank : Citibank N.A
Name : Reksa Dana Danareksa Indeks Syariah
Account number : 0-810021-004

Risk Clarification
Low Medium High



Company Profile

PT Danareksa Investment Management (DIM) is a subsidiary of PT Danareksa (Persero) and PT Bank Rakyat Indonesia (Persero), Tbk. Founded in 1992 as a pioneer of the first Mutual Funds in Indonesia, DIM has consistently managed to build a good long-term reputation in the Investment Manager Industry that manages portfolio securities, both in the form of Mutual Funds, Discretionary and Alternative Investments. PT Danareksa Investment Management has obtained a license as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number KEP-27 / PM-MI / 1992 dated October 9, 1992.

Investment Objective

Danareksa Indeks Syariah aims to closely reflect equities performance incorporated in the Jakarta Islamic Index at Indonesia Stock Exchange.

Asset Allocation

Sharia Equity	98.13%
Sharia Money Market	1.87%

Sector Allocation

Basic Materials	24%
Consumer Cyclicals	1%
Consumer Non-Cyclicals	18%
Energy	16%
Financials	1%
Healthcare	11%
Industrials	7%
Infrastructures	19%

Top 10 Holdings

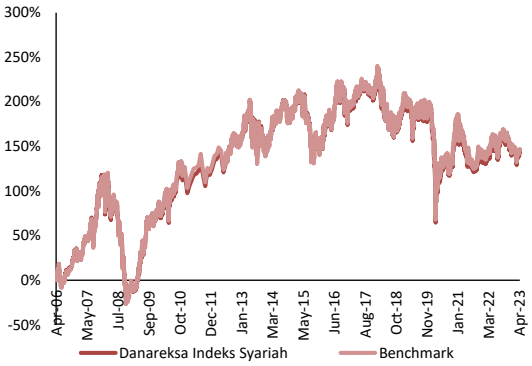
ADRO	7%
BRPT	4%
CPIN	5%
ICBP	4%
INDF	5%
KLBF	7%
TLKM	17%
TPIA	5%
UNTR	7%
UNVR	4%

Performance

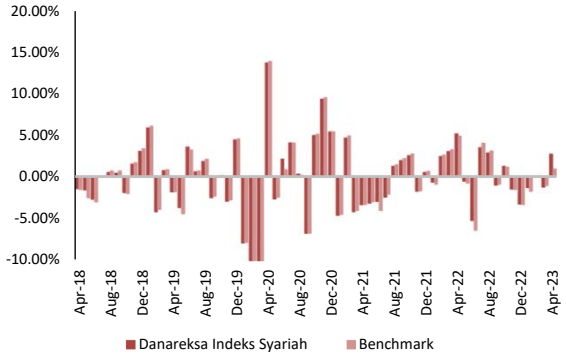
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Danareksa Indeks Syariah	**2.76%**	**1.39%**	**-4.76%**	**0.01%**	**-4.31%**	**9.24%**	**-15.28%**	**146.76%**
Benchmark*	0.97%	-0.05%	-6.64%	-1.83%	-6.77%	6.41%	-16.72%	145.98%

*Benchmark : 100% JII (Jakarta Islamic Index)
Tracking Error (Year to date): **0.1784%**

Portfolio Performance



Monthly Performance *)



*) The above performance is a monthly performance in the last 5 years

Custodian Bank Profile

Citibank, N.A. was founded in 1812 under the name "the National City Bank of New York" in New York, United States. In 1976, it changed its name to Citibank, N.A. Citibank, N.A. has been operating in Indonesia since 1968, based on permission from the Minister of Finance of the Republic of Indonesia with Decree Number D.15.6.3.22 dated June 14, 1968 and obtained permission from OJK to provide Custodian Bank / Custodian Depository services in the capital market based on Decree Number Kep -91 / PM / 1991 19 October 1991. Citibank NA registered and supervised by OJK.

For comprehensive information and prospectus documents, visit the page http://danareksainvestment.co.id/ and select product.

According to the rules OJK, the purchase transaction confirmation unit's ownership, investment diversion and resale of Units delivered through electronic media as well as a letter is proof of ownership of a valid Units issued and delivered by the Custodian Bank to investors. Holders of Units who have AKSES facilities can see the ownership of Mutual Fund through the page https://akses.ksei.co.id/

DISCLAIMER

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT PERFORMANCE INDICATIONS IN THE TIME TO COME.
OJK NO REPRESENTATIONS AGREE OR NOT AGREE TO THESE SECURITIES, NOR HAS PASSED UPON THE ACCURACY OR ADEQUACY OF THIS PROSPECTUS MUTUAL FUND. ANY REPRESENTATION TO THE CONTRARY THERETO IS ILLEGAL.

Mutual Fund is a capital market product; And mutual funds is not a product which is issued by a mutual fund selling agent. Mutual fund selling agents are not responsible for claims and mutual fund's portfolio risk management, which is done by the investment manager. Confirmation on investment securities holders of Mutual Funds will be issued by the Custodian Bank. A valid Proof of the Investment Fund ownership is a confirmation of the custodian bank.
Historical performances do not reflect future performance. Mutual fund investments are subject to risks. Investors must carefully read and comprehend prospectuses prior to making any mutual fund investment decision.
PT Danareksa Investment Management is Registered and Monitored by Otoritas Jasa Keuangan (OJK).

reksa dana
pahami. nikmati!

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