

1 Year Return -18,94%	1 Month Return -4,48%	NAV/Unit (Rp) 240,719	Product Information Summary  Premier ETF MSCI Indonesia Large Cap	Ticker: XIML
Fund Type ETF				

Investment Manager Profile

PT Indo Premier Investment Management (IPIM) is an investment management company which is a result of the separation of business activities of the PT Indo Premier Securities (IPS) and has been licensed as an Investment Manager under the Decree of the Chairman of Bapepam & LK. Kep-01/BL/2011 dated 18 January 2011. IPIM serves clients including Pension Funds, Insurance Companies and Foundations.

Custodian Bank

Deutsche Bank AG, Jakarta Branch has obtained approval as a Custodian in the capital market based on the Decree of the Chairman of the Capital Market Supervisory Agency No. Kep-07/PM/1994 dated January 19, 1994.

Investment Objective

Premier ETF MSCI Indonesia Large Cap is traded on the Indonesia Stock Exchange (IDX). Premier ETF MSCI Indonesia Large Cap aims to provide investment returns equivalent to the performance of the Index MSCI Indonesia Large Cap issued by MSCI. Premier ETF MSCI Indonesia Large Cap provides exposure to a portfolio of Indonesian companies with large market capitalization

Investment Product Benefits

- Tradable on the Indonesia Stock Exchange (IDX) similar to stocks
- Transparent investment portfolio
- Low transaction costs
- Dividend Distribution (if any)
- Time-efficient with automatic investment diversification
- Legally protected and subject to multi-layer regulatory oversight
- Tax efficiency

Profile

Launch Date 04 Mar 2020	Effective Date 14 Feb 2020
Effective Statement Letter S-189/PM.21/2020	Number of Offered Units 100.000.000.000
Total NAV (Rp.) 38.442.844.995,62	NAV/Unit (Rp.) 240,719
Custodian Bank Deutsche Bank A.G., Cabang Jakarta	Main Account Number Please Contact Your Broker
ISIN Code IDN000430006	Minimum Initial Investment (Unit) 100.000 <small>*Minimum redemption of participation units to Dealer Participant or Sponsor (Units)</small>
Minimum Redemption (Unit) 100.000 <small>**Participation units redeemed by the Dealer Participant or Sponsor</small>	Max Redemption Limit (Unit) 100% from Units
Pricing Frequency Daily	Investment Horizon Long Term
Management Fee Max 3%	Custodian Fee Max 0.2%
Subscription Fee According to broker commission	Redemption Fee According to broker commission
Switching Fee 0%	

Risk

Risk Classification LowMediumHigh	Key Risks • Risk of changes in economic and political conditions • Risk of depreciation in the value of fund units • Risk of stock concentration • Trading risk	• Liquidity risk • Third-party risk
Risk Description This mutual fund carries a high level of risk due to its investments in stocks and money market instruments.		

Fund Performance and Benchmark

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Year To Date	Since Inception
Premier ETF MSCI Indonesia Large Cap	-4,48%	-4,32%	-0,57%	-18,94%	-14,95%	16,34%	-8,56%	-5,57%
MSCI (Benchmark)	-3,58%	-2,68%	-0,47%	-19,41%	-17,11%	19,32%	-9,01%	-3,50%
Total Return	-	-	-	-	-	-	-	-
Tracking Error	0,20%	0,15%	0,22%	0,20%	0,16%	0,13%	0,22%	0,13%
Highest Monthly Performance	Nov 2020	10,37%						
Lowest Monthly Performance	Feb 2025	-14,95%						

Five-Year Historical Monthly Performance



Historical Performance Chart Since Inception



Asset Allocation

Portfolio Allocation		Investment Policy		Sector				Top 10 Holdings	
Equity	Bonds	Equity Securities	Bond Securities	Basic Materials	Consumer Cyclical	Energy	Technology	• AMMN – 8.04%	• TLKM – 11.64%
99,34%	0,00%	Min 80%	0%	12,88%	0,00%	0,00%	0,00%	• ASII – 8.97%	• TPIA – 5.13%
Cash	Deposit	Money Market and/or Deposit		Financials	Transportation & Logistic	Non Consumer Cyclical	Property & Real Estate	• BBKA – 32.50%	
0,66%	0,00%	0%-20%		65,96%	0,00%	0,00%	0,00%	• BBRI – 20.43%	
				Industrials	Healthcare	Infrastructures		• BMRI – 12.61%	
				8,89%	0,00%	11,61%			

Investment Manager Note

The JCI strengthened by 2.94% MoM in September 2025, closing at 8,061.06, despite foreign outflows from the regular market amounting to IDR 10.71 trillion during the month, bringing total year-to-date foreign outflows to IDR 46.67 trillion. The consumer non-cyclical, basic materials, and industrial sectors recorded positive performance, while the technology and financial sectors dragged the index. Global markets, particularly major US indices, posted gains (DJIA +1.87%; S&P500 +3.53%; Nasdaq +5.61%). At the Federal Open Market Committee (FOMC) meeting on September 16–17, 2025, the Fed cut its benchmark interest rate by 25 bps to 4.00%–4.25%, in line with expectations and marking the first rate cut since December 2024. Governor Stephen Miran voted for a larger half-point cut. The Fed signaled an additional 50 bps rate reduction by the end of 2025 and a further 25 bps cut in 2026. GDP projections were revised up to 1.6% (2025), 1.8% (2026), and 1.9% (2027), while PCE inflation was kept at 3% for 2025 and raised to 2.6% for 2026. The unemployment rate is expected to remain steady at 4.5% in 2025 and ease to 4.4% in 2026. Domestically, Bank Indonesia unexpectedly cut its policy rate by 25 bps to 4.75% at the September 24–26, 2025 Board of Governors' Meeting, bringing it to the lowest level since October 2022. The Deposit Facility and Lending Facility rates were also lowered to 3.75% and 5.50%, respectively. This move is consistent with efforts to keep inflation within the 2.5±1% target range for 2025–2026, maintain rupiah stability (IDR 16,490–16,665 per USD), and support economic growth. Indonesia's inflation stood at 2.65% YoY in September 2025, up from 2.31% in August. On a monthly basis, inflation registered 0.21% MoM, compared with a deflation of 0.08% in August. Premier ETF MSCI Large Cap (XIML) tracked closely to its benchmark, the MSCI Indonesia Large Cap Index, recording a -4.48% one-month return vs. -3.58% in September. Looking ahead, the JCI has potential to strengthen, supported by more attractive valuations, solid corporate fundamentals, and Bank Indonesia's increasing focus on economic growth. Expectations of further Fed rate cuts and global economic stabilization may help ease market volatility, although risks from trade policy and geopolitics remain. Premier ETF MSCI Large Cap (XIML) will continue to adopt a full replication strategy to closely track the performance of its benchmark index.

Mutual Fund Ownership Information

The confirmation letter or proof of mutual fund ownership, including redemption of mutual fund units, serves as valid legal evidence of ownership issued and delivered by the Custodian Bank. If the Securities Ownership Reference (AKSES) facility is available, unit holders can view their mutual fund holdings through the website: <https://akses.ksei.co.id>.

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