

28 April 2017

Equity Fund

Investment Manager Profile

PT Batavia Prosperindo Aset Manajemen (BPAM) was established in January 1996 and obtained license as Investment Manager from Indonesia Capital Market and Financial Institution Supervisory Agency (Bapepam - LK) in June 1996 No.KEP-03/PM/MI/1996. BPAM has been managing funds since September 1996 and provide various quality products consisting of money market fund, fixed income fund, balanced fund, equity fund, capital protected fund, private equity fund and discretionary fund. As of April 2017, total Asset Under Management is IDR 31.38 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Investment Objective

To provide a long term capital gain by investing in medium to small capped - stocks in the Indonesian stock market.

Investment Policy

Money Market and/or Cash Equivalent
Equity

0% - 20%
80% - 95%

Portfolio Allocation

Money Market 6.92%
Equity 93.08%

Top Equity Holdings

1. ASTRA INTERNATIONAL [EQUITY]
2. BANK CENTRAL ASIA [EQUITY]
3. BANK RAKYAT INDONESIA [EQUITY]
4. GUDANG GARAM [EQUITY]
5. HANJAYA MANDALA SAMP [EQUITY]
6. JASA MARGA [EQUITY]
7. JAYA KONSTRUKSI MANGGALA PRATAMA TBK, PT [EQUITY]
8. SURYA CITRA MEDIA TBK [EQUITY]
9. TELEKOMUNIKASI INDONESIA [EQUITY]
10. UNILEVER INDONESIA [EQUITY]

CIC No.	No. 007, 04 October 2006
Launching Date	19 October 2006
Currency	Rupiah
AUM	IDR 863,813,760,537.11
Unit Price	2,709.48
Outstanding Unit	318,812,144.40
Minimum Initial Investment	IDR 1,000,000.00**
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 1.00%
Management Fee	Max. 3.00% p.a
Custodian Bank	Deutsche Bank AG
Custodian Fee	Max. 0.20% p.a
ISIN Code	IDN000040607
Bloomberg Ticker	BADOPT:IJ

** Not Applicable if transaction is made through distribution agent

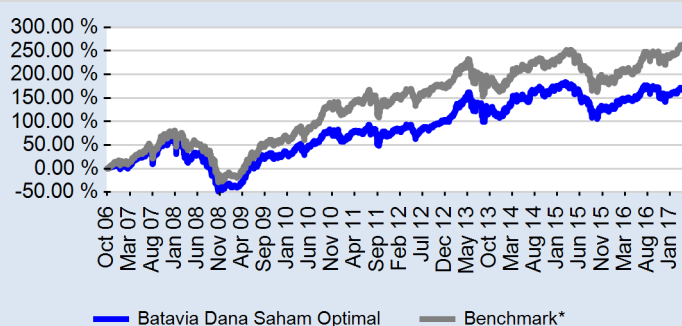
Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham Optimal	6.11 %	0.89 %	5.28 %	-0.19 %	9.30 %	9.70 %	42.27 %	170.95 %
Benchmark*	7.34 %	1.66 %	7.01 %	5.08 %	17.50 %	17.98 %	36.54 %	262.45 %

The Best Month April 2009 30.48 %

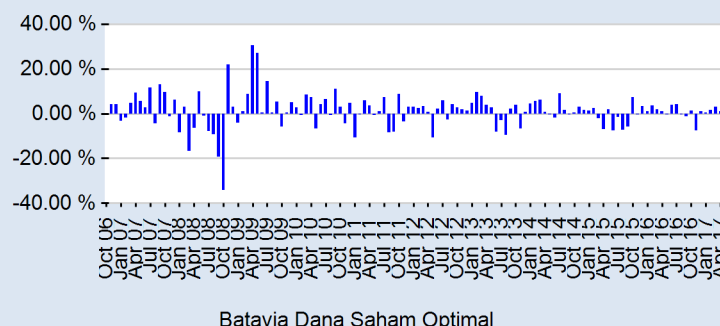
The Worst Month October 2008 -34.28 %

Daily Performance



* Jakarta Composite Index

Monthly Performance



Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- Liquidity risk
- Default risk
- Market risk
- Risk of change in regulation
- Risk of Scheme dissolution and liquidation

For more information, please see our webpage: www.bpam.co.id or Bloomberg

Grow and Prosper with Batavia

MUTUAL FUND INVESTMENTS ARE SUBJECT TO RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

Mutual Fund is a Capital Market product and not a product issued by Selling Agent, and Selling Agent is not responsible for any action and risk arising from mutual fund's portfolio management carried out by Investment Manager.

Confirmation of investment holding will be issued by Custodian Bank. Valid certificate of ownership for mutual fund is a confirmation from Custodian Bank.

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PT Batavia Prosperindo Aset Manajemen is a Investment Manager registered and supervised by OJK.