

28 April 2017

Index 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 investment performance that correspond to the performance LQ45 Index published by the Indonesia Stock Exchange.

Investment Policy

Money Market and/or Cash Equivalent
Equity non LQ45
Equity LQ45

0% - 20%
0% - 20%
80% - 100%

Portfolio Allocation

Money Market 0.12%
Equity 99.88%

Top Equity Holdings

1. ASTRA INTERNATIONAL [EQUITY]
2. BANK CENTRAL ASIA [EQUITY]
3. BANK MANDIRI, TBK [EQUITY]
4. BANK NEGARA INDONESIA [EQUITY]
5. BANK RAKYAT INDONESIA [EQUITY]
6. GUDANG GARAM [EQUITY]
7. HANJAYA MANDALA SAMP [EQUITY]
8. INDOFOOD CBP SUKSES MAKMUR [EQUITY]
9. TELEKOMUNIKASI INDONESIA [EQUITY]
10. UNILEVER INDONESIA [EQUITY]

CIC No.	No. 45; 13 February 2014
Launching Date	2 May 2014
Currency	Rupiah
AUM	IDR 85,943,274,283.00
Unit Price	1,114.18
Outstanding Unit	77,135,566.69
Minimum Initial Investment	IDR 1,000,000.00**
Subscription Fee	Maks. 2%
Redemption Fee	Maks. 2%
Switching Fee	Maks. 1%
Management Fee	Maks. 3% p.a.
Custodian Bank	HSBC
Custodian Fee	Maks. 0,2% p.a.
ISIN Code	IDN000177409
Bloomberg Ticker	BATLQ45:IJ

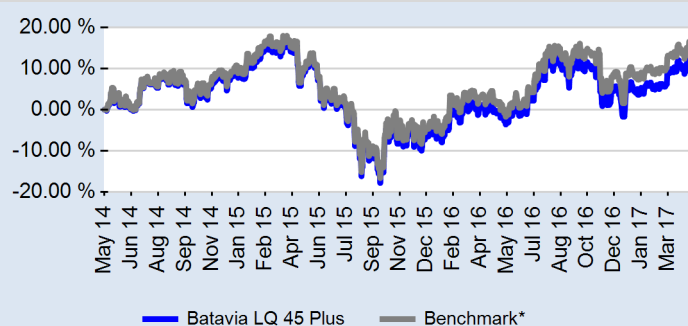
** Not Applicable if transaction is made through distribution agent

Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia LQ 45 Plus	6.24 %	1.02 %	6.14 %	1.08 %	11.84 %	-	-	11.42 %
Benchmark*	6.35 %	1.16 %	6.11 %	1.55 %	13.00 %	-	-	15.32 %

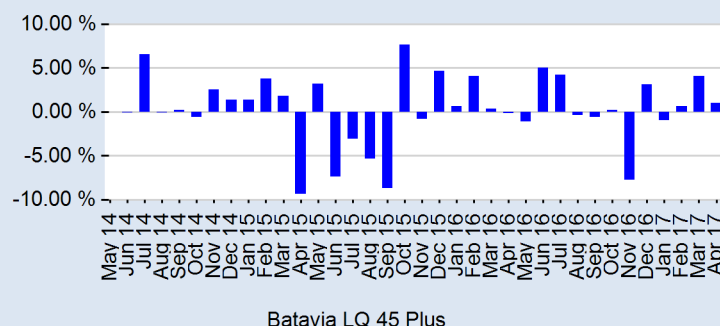
The Best Month	October 2015	7.63 %
The Worst Month	April 2015	-9.35 %

Daily Performance



* LQ 45 Index

Monthly Performance



Investment Risk

- Risk of change in economics and political conditions
- Liquidity risk
- Risk of decreasing value of Participation Units
- Risk of differential between portfolio and benchmark (Tracking error)
- Risk of LQ 45 Index
- 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.

This report was prepared by PT Batavia Prosperindo Aset Manajemen for information purposes only. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not untrue or misleading, but no representation is made as to its accuracy or completeness, no reliance should be placed on it and no liability is accepted for any loss arising from reliance on it. This report is subject to change at any time without any prior notice.

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