

# Reksa Dana Indeks Batavia IDX30 ETF

30 April 2019

ETF 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 2019, total Asset Under Management is IDR 43.70 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

## Investment Objective

Batavia IDX30 ETF aims to provide investment return that correspond to the performance of IDX30 index which published by the Indonesia Stock Exchange.

## Investment Policy

Cash  
Money Market  
Equity

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

## Portfolio Allocation

Money Market 1.04%  
Equity 98.96%

## Top Equity Holdings

(In alphabetical order)

1. ASTRA INTERNATIONAL TBK
2. BANK CENTRAL ASIA TBK
3. BANK MANDIRI PERSERO TBK.
4. BANK RAKYAT INDONESIA (PERSERO) TBK.
5. TELEKOMUNIKASI INDONESIA (PERSERO) TBK.

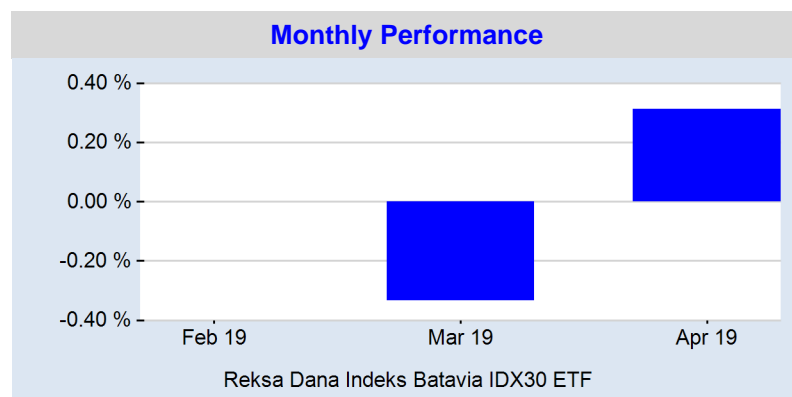
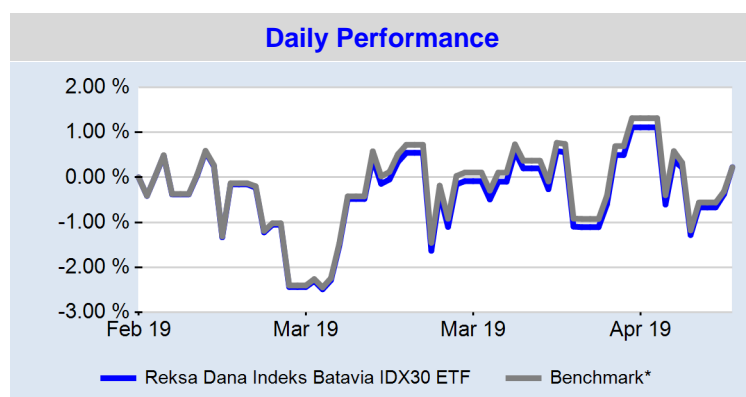
<b>CIC No.</b>	No. 22, 13 November 2018
<b>Launching Date</b>	18 February 2019
<b>Currency</b>	Rupiah
<b>AUM</b>	IDR 449,630,883.11
<b>Unit Price</b>	562.04
<b>Outstanding Unit</b>	800,000.00
<b>Minimum Initial Investment</b>	IDR 0.00**
<b>Subscription Fee</b>	In accord. to reg. of IDX & other related parties.
<b>Redemption Fee</b>	In accord. to reg. of IDX & other related parties.
<b>Switching Fee</b>	In accord. to reg. of IDX & other related parties.
<b>Management Fee</b>	Max. 3.00% per annum
<b>Custodian Bank</b>	Deutsche Bank
<b>Custodian Fee</b>	Max. 3.00% per annum
<b>ISIN Code</b>	IDN000381100
<b>Bloomberg Ticker</b>	:IJ

\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Reksa Dana Indeks Batavia IDX30 ETF	-	0.31 %	-	-	-	-	-	0.23 %
Benchmark*	-	0.12 %	-	-	-	-	-	0.22 %

The Best Month	April 2019	0.31 %
The Worst Month	March 2019	-0.33 %



\* IDX30 Index

## Investment Risk

- Political and economic risk
- Risk of the decrease in the Net Asset Value per Unit
- Liquidity risk
- Market risk
- Regulatory risk
- Dissolution and liquidation risk
- Trading risk
- Third party risk

For more information, please see our webpage: [www.bpam.co.id](http://www.bpam.co.id) or Bloomberg

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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.