Batavia USD Balanced Asia

31 May 2019 | **Balanced 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 May 2019, total Asset Under Management is IDR 44.18 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Investment Objective

To provide medium - long term growth through actively-managed portfolio consisting of Asia ex. Japan equities, bonds and money market instruments.

Investment Policy

Money Market and/or Cash Equivalent	5% - 79%
Fixed Income	5% - 79%
Equity	1% - 30%

Portfolio Allocation

Money Market	19.11%
Government Bond	62.01%
Equity	18.88%

Top Holdings

(In alphabetical order)

1. BANK KEB HANA INDONESIA, PT
2. BANK QNB INDONESIA TBK.
3. GOVERNMENT BOND
4. GUDANG GARAM TBK.
5. INDOFOOD CBP SUKSES MAKMUR TBK

CIC No.	No 53, 8 July 2010
Launching Date	13 December 2010
Currency	US Dollar
AUM	USD 10,511,409.12
Unit Price	1.2474
Outstanding Unit	8,426,419.57
Minimum Initial Investment	USD 500.00**
Subscription Fee	Min. 0.50% & Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 0.50%
Management Fee	Max. 2.00% p.a.
Custodian Bank	PT Bank HSBC Indonesia
Custodian Fee	Max. 0.20% p.a
ISIN Code	IDN000111002
Bloomberg Ticker	BAUSDBA:IJ

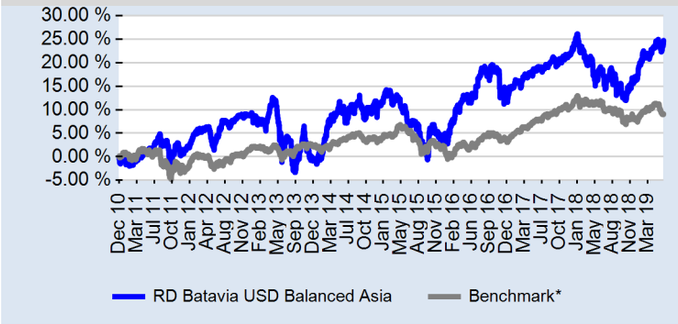
** Not Applicable if transaction is made through distribution agent

Investment Performance

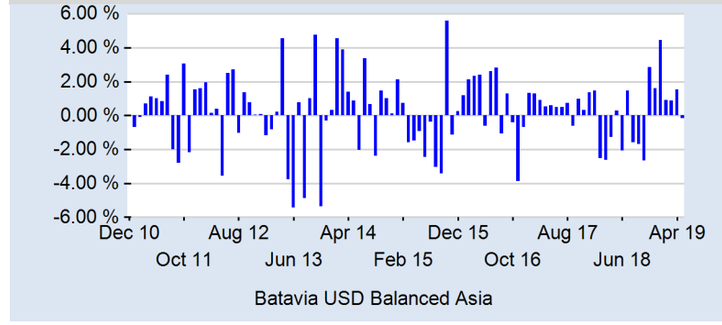
	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia USD Balanced Asia	7.14 %	-0.16 %	2.82 %	7.93 %	5.31 %	11.38 %	13.24 %	24.74 %
Benchmark*	1.11 %	-1.77 %	-0.96 %	0.49 %	-1.89 %	6.67 %	5.42 %	9.09 %

The Best Month	October 2015	5.57 %
The Worst Month	June 2013	-5.44 %

Daily Performance



Monthly Performance



(20% x MSCI)+(80% x Average 1 Month USD Time Deposit)

Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- Exchange rate risk
- 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.