

31 May 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 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

Batavia Smart Liquid ETF aims to obtain long-term capital appreciation, through investments in Equity-based securities which sold in a public offering, and/or traded on Stock Exchanges, and also allowed to invest in to Money Market instrument, and/or Time Deposit.

Investment Policy

Cash
Money Market
Equity

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

Portfolio Allocation

Money Market 8.38%
Equity 91.62%

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.

CIC No.	No. 24, 26 February 2018
Launching Date	9 April 2018
Currency	Rupiah
AUM	IDR 433,597,890,021.24
Unit Price	491.33
Outstanding Unit	882,500,000.00
Minimum Initial Investment	1 Unit of Creation or 1 Lot **
Subscription Fee	In accordance to regulation of Indonesia Stock Exc
Redemption Fee	In accordance to regulation of Indonesia Stock Exc
Switching Fee	In accordance to regulation of Indonesia Stock Exc
Management Fee	Max. 3.00% per annum
Custodian Bank	Deutsche Bank
Custodian Fee	Max. 0.20% per annum
ISIN Code	IDN000333903
Bloomberg Ticker	:IJ

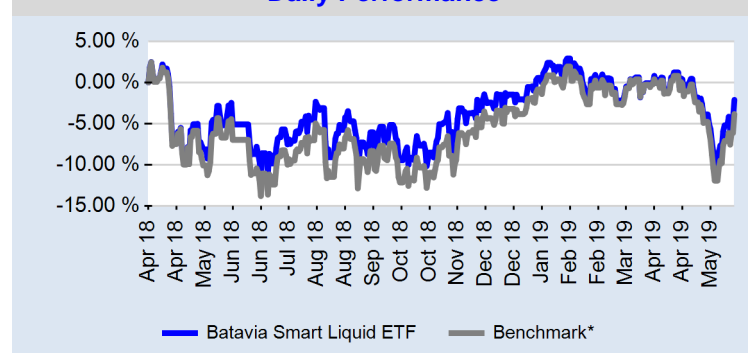
** 1 Unit of Creation at Primary Market, or 1 Lot at Secondary Market

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Smart Liquid ETF	-0.05 %	-2.53 %	-1.26 %	1.30 %	3.25 %	-	-	-2.10 %
Benchmark*	0.01 %	-3.58 %	-2.31 %	1.70 %	3.07 %	-	-	-3.82 %

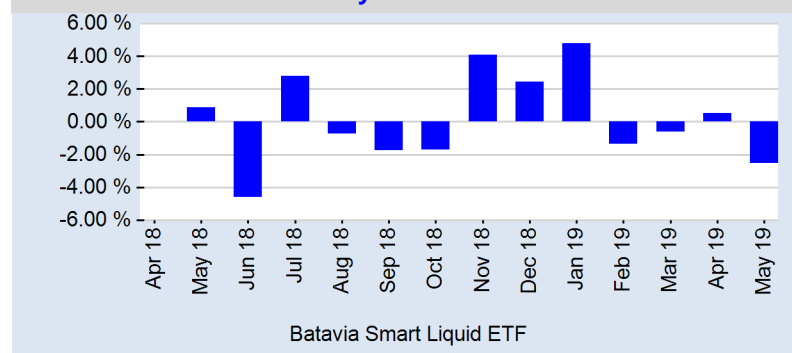
The Best Month	January 2019	4.80 %
The Worst Month	June 2018	-4.62 %

Daily Performance



* LQ 45 Index

Monthly Performance



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 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.