

Reksa Dana Indeks Batavia

IDX30 ETF

28 June 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 June 2019, total Asset Under Management is IDR 44.45 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 3.03%
Equity 96.97%

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.

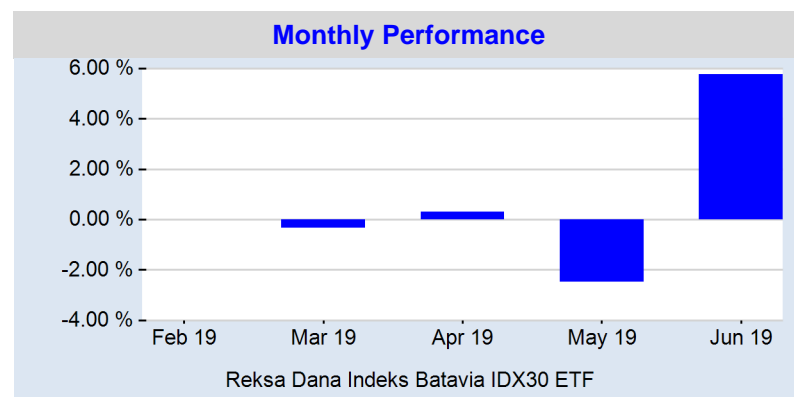
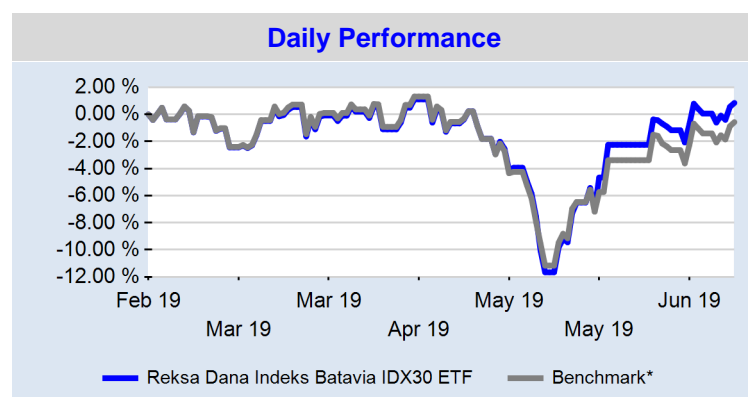
CIC No.	No. 22, 13 November 2018
Launching Date	18 February 2019
Currency	Rupiah
AUM	IDR 452,413,109.00
Unit Price	565.52
Outstanding Unit	800,000.00
Minimum Initial Investment	IDR 0.00**
Subscription Fee	In accord. to reg. of IDX & other related parties.
Redemption Fee	In accord. to reg. of IDX & other related parties.
Switching Fee	In accord. to reg. of IDX & other related parties.
Management Fee	Max. 3.00% per annum
Custodian Bank	Deutsche Bank
Custodian Fee	Max. 3.00% per annum
ISIN Code	IDN000381100
Bloomberg Ticker	: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	-	5.78 %	0.93 %	-	-	-	-	0.85 %
Benchmark*	-	5.47 %	-0.68 %	-	-	-	-	-0.57 %

The Best Month	June 2019	5.78 %
The Worst Month	May 2019	-2.47 %



* 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 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.