

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 SRI-KEHATI ETF aims to provide investment return that correspond to the performance of SRI-KEHATI index which published by the Indonesia Stock Exchange, cooperate with KEHATI Foundation, through investment which in accordance to investment policy.

Investment Policy

Cash
Money Market
Equity

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

Portfolio Allocation

Money Market 1.94%
Equity 98.06%

Top Equity Holdings

(In alphabetical order)

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

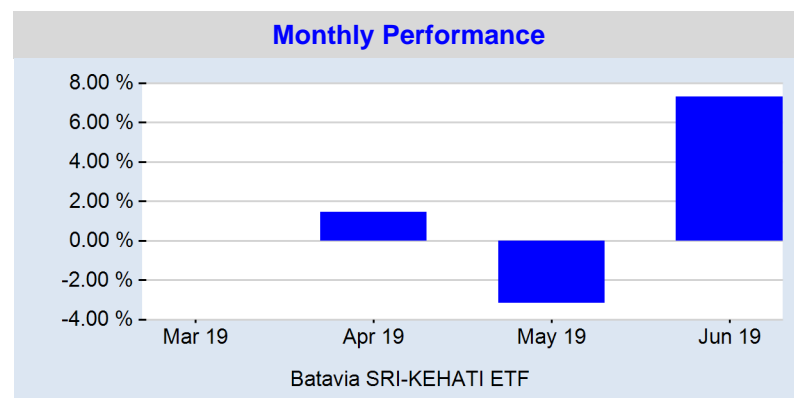
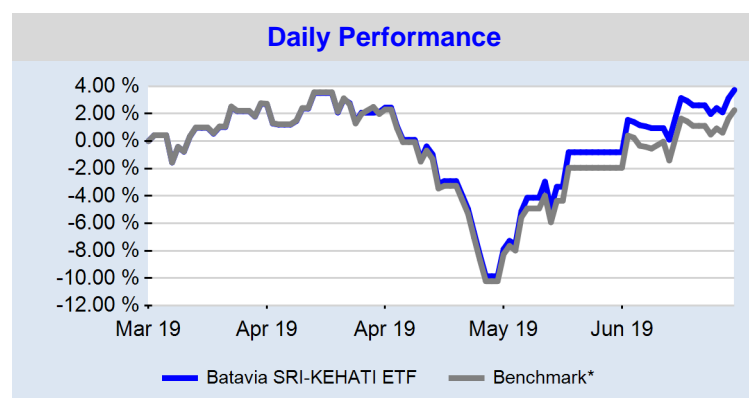
CIC No.	No. 32, 07 February 2019.
Launching Date	21 March 2019
Currency	Rupiah
AUM	IDR 7,945,875,162.00
Unit Price	411.70
Outstanding Unit	19,300,000.00
Minimum Initial Investment	IDR 0.00**
Subscription Fee	Sesuai ketentuan BEI, dan/atau pihak lain terkait
Redemption Fee	Sesuai ketentuan BEI, dan/atau pihak lain terkait
Switching Fee	Sesuai ketentuan BEI, dan/atau pihak lain terkait
Management Fee	Maks. 3,00% per tahun
Custodian Bank	Deutsche Bank
Custodian Fee	Maks. 0,20% per tahun
ISIN Code	IDN000384500
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
Batavia SRI-KEHATI ETF	-	7.31 %	2.74 %	-	-	-	-	3.74 %
Benchmark*	-	6.92 %	1.25 %	-	-	-	-	2.26 %

The Best Month	June 2019	7.31 %
The Worst Month	May 2019	-3.18 %



* SRI-KEHATI 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.