

30 August 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 July 2019, total Asset Under Management is IDR 46.04 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
Fixed Income
Equity

5% - 79%
5% - 79%
1% - 30%

Portfolio Allocation

Money Market 19.52 %
Government Bonds 64.44 %
Equity 16.04 %

Top Holdings

(In alphabetical order)

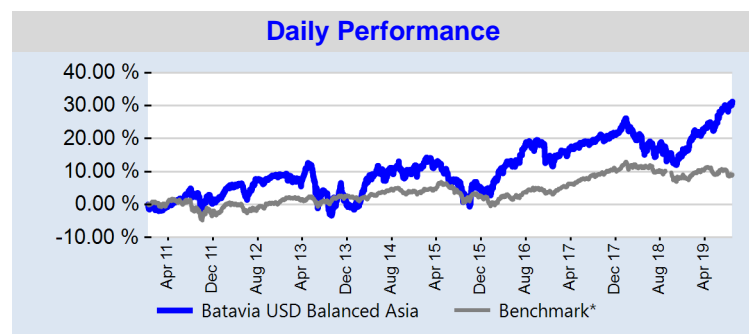
- 1 BANK HSBC INDONESIA
- 2 BANK QNB INDONESIA TBK
- 3 GOVERNMENT BONDS
- 4 JASA MARGA (PERSERO) TBK
- 5 SEMEN INDONESIA (PERSERO) TBK

| | |
|-----------------------------------|-------------------------|
| CIC No. | No 53, 8 July 2010 |
| Launching Date | 13 December 2010 |
| Currency | US Dollars |
| AUM | USD 9,518,699.33 |
| Unit Price | 1.3118 |
| Outstanding Unit | 7,255,746.63 |
| 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 |

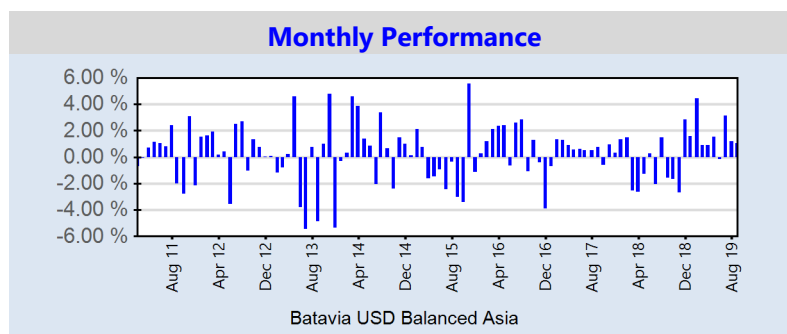
** Not Applicable if transaction is made through distribution agent

Investment Performance

| | YTD | 30 Days | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|---------------------------|--------------|---------|----------|----------|---------|---------|---------|-----------------|
| Batavia USD Balanced Asia | 12.67 % | 1.05 % | 5.16 % | 8.13 % | 12.44 % | 11.55 % | 17.37 % | 31.18 % |
| Benchmark* | 1.14 % | -0.86 % | 0.03 % | -0.92 % | -0.82 % | 4.57 % | 4.10 % | 9.12 % |
| The Highest Month | October 2015 | | 5.57 % | | | | | |
| The Lowest Month | June 2013 | | -5.44 % | | | | | |



* (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.