

30 August 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 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

Batavia Smart Liquid ETF aims to achieve increase of capital gain in a long-term, 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	0 % - 20 %
Money Market	0 % - 20 %
Equity	80 % - 100 %

## Portfolio Allocation

Money Market	8.80 %
Equity	91.20 %

## 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

<b>CIC No.</b>	No. 24, 26 February 2018
<b>Launching Date</b>	09 April 2018
<b>Currency</b>	Indonesian Rupiah
<b>AUM</b>	Rp 486,265,180,035.62
<b>Unit Price</b>	495.89
<b>Outstanding Unit</b>	980,600,000.00
<b>Minimum Initial Investment</b>	1 Unit of Creation or 1 Lot**
<b>Subscription Fee</b>	In accordance to regulation of Indonesia Stock Exc
<b>Redemption Fee</b>	In accordance to regulation of Indonesia Stock Exc
<b>Switching Fee</b>	In accordance to regulation of Indonesia Stock Exc
<b>Management Fee</b>	Max. 3,00% per annum
<b>Custodian Bank</b>	DEUTSCHE BANK
<b>Custodian Fee</b>	Max. 0,20% per annum
<b>ISIN Code</b>	IDN000333903
<b>Bloomberg Ticker</b>	:IJ

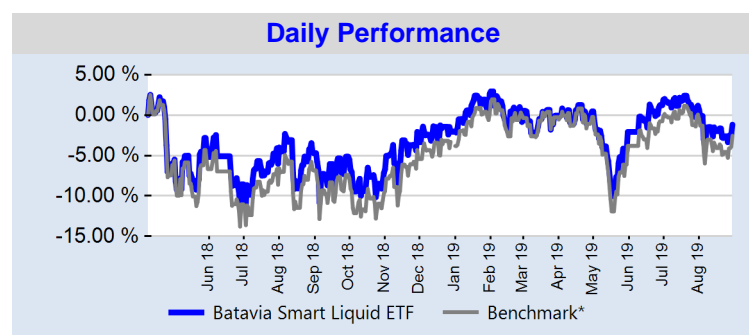
\*\* 1 Unit of Creation at Primary Market, or 1 Lot at Secondary Market

## Investment Performance

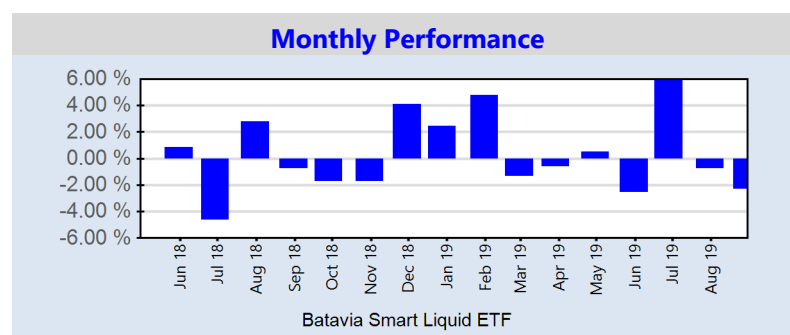
	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Smart Liquid ETF	0.88 %	-2.32 %	0.93 %	-0.34 %	3.70 %	-	-	-1.19 %
Benchmark*	1.33 %	-2.61 %	1.31 %	-1.03 %	4.61 %	-	-	-2.56 %

The Highest Month June 2019 5.93 %

The Lowest Month June 2018 -4.62 %



\* LQ 45 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](http://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.