

30 December 2019

Sharia Equity 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 December 2019, total Asset Under Management is IDR 49,91 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Investment Objective

To provide a long term capital gain through investment in Sharia - compliant stocks in the Indonesian stock market.

Investment Policy

Money Market and/or Cash Equivalent
Equity

0 % - 20 %
80 % - 100 %

Portfolio Allocation

Money Market 7.29 %
Equity 92.71 %

Top Equity Holdings

(In alphabetical order)

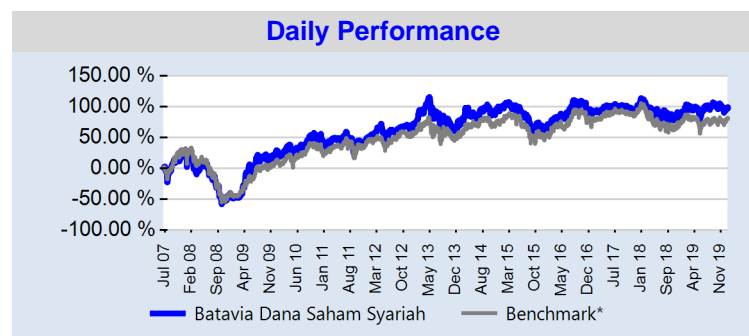
- 1 ASTRA INTERNATIONAL TBK
- 2 INDOCEMENT TUNGGAL PRAKARSA TBK
- 3 INDOFOOD CBP SUKSES MAKMUR TBK
- 4 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 5 UNILEVER INDONESIA TBK

CIC No.	No. 048, 15 June 2007
Launching Date	19 July 2007
Currency	Indonesian Rupiah
AUM	Rp 206,428,538,730.58
Unit Price	1,966.13
Outstanding Unit	104,992,422.40
Minimum Initial Investment	IDR 100,000.00**
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 1.00%
Management Fee	Max. 3.00% p.a
Custodian Bank	DEUTSCHE BANK
Custodian Fee	Max. 0.20% p.a
ISIN Code	IDN000048808
Bloomberg Ticker	BSDSSYH:IJ

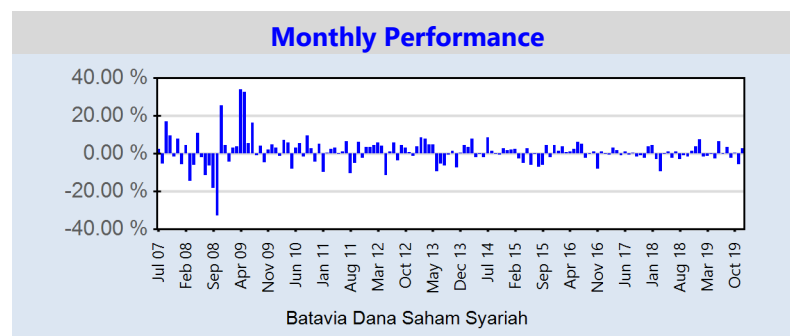
** Not Applicable if transaction is made through distribution agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham Syariah	4.06 %	2.57 %	-2.37 %	-1.15 %	4.06 %	2.99 %	-1.31 %	96.61 %
Benchmark*	1.88 %	4.59 %	1.77 %	2.26 %	1.88 %	0.57 %	1.02 %	79.41 %
The Highest Month	April 2009		33.77 %					
The Lowest Month	October 2008		-33.11 %					



* Jakarta Islamic Index



Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- 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.