

28 February 2020

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 February 2020, total Asset Under Management is IDR 49,64 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

## Investment Objective

Batavia Saham ESG Impact aims to provide Unit Holders with a potential profit associated with investment returns from investment instruments in accordance with investment policies of Batavia Saham ESG Impact.

## Investment Policy

Money Market and/or Cash Equivalent  
Equity

0 % - 20 %  
80 % - 100 %

## Portfolio Allocation

Money Market 10.30 %  
Equity 89.70 %

## Top Equity Holdings

(In alphabetical order)

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

### CIC No.

23

**Launching Date**  
09 September 2019

**Currency**  
Indonesian Rupiah

**AUM**  
Rp 9,717,384,265.00

**Unit Price**  
883.29

**Outstanding Unit**  
11,001,335.96

**Minimum Initial Investment**  
IDR 100,000\*\*

**Subscription Fee**  
Max. 2.00% of transaction amount

**Redemption Fee**  
Max. 2.00% of transaction amount

**Switching Fee**  
Max. 1.00% of transaction amount

**Management Fee**  
Max. 3.00% p.a.

**Custodian Bank**  
PT BANK HSBC INDONESIA

**Custodian Fee**  
Max. 0.20% p.a.

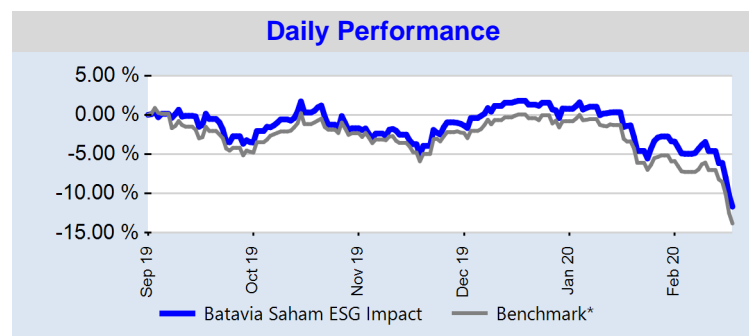
**ISIN Code**  
IDN000388709

**Bloomberg Ticker**  
BASESGI: IJ

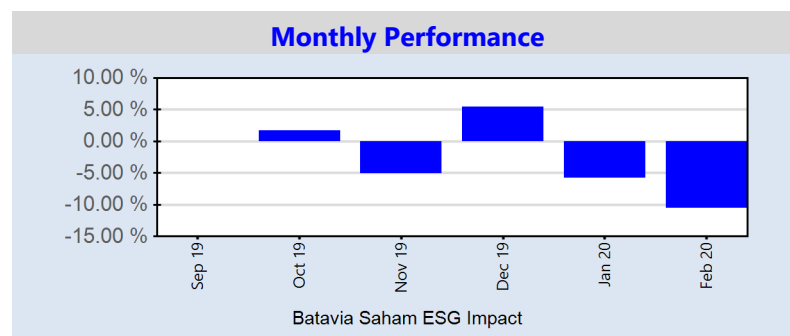
\*\* Not applicable for transaction via Selling Agent

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Saham ESG Impact	-12.79 %	-10.47 %	-8.04 %	-	-	-	-	-11.67 %
Benchmark*	-13.44 %	-10.80 %	-9.30 %	-	-	-	-	-13.81 %
The Highest Month	December 2019		5.45 %					
The Lowest Month	February 2020		-10.47 %					



\* Performance of Jakarta Composite Index (JCI)



## Investment Risk

- Risk of changes in economic and political conditions
- Risk of decrease in the value of participating units
- Liquidity risk
- Default risk
- Interest rate risk
- Market risk
- Risk of changes in laws and regulations
- Risk of dissolution and liquidation of mutual fund
- Currency 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.