

30 April 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 April 2020, total Asset Under Management is IDR 44,48 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

## Custodian Bank Profile

Deutsche Bank A.G. Jakarta Branch as Custodian Bank in the capital market sector, based on Decree of the Chairman of the Capital Market Supervisory Agency No. Kep-07/PM/1994, dated 19 January 1994.

## Investment Objective

To provide long term capital gain through investment in the Indonesian stock market.

## Investment Policy

Money Market and/or Cash Equivalent  
Equity

0 % - 20 %  
80 % - 100 %

## Portfolio Allocation

Money Market 13.61 %  
Equity 86.39 %

## Top Equity Holdings

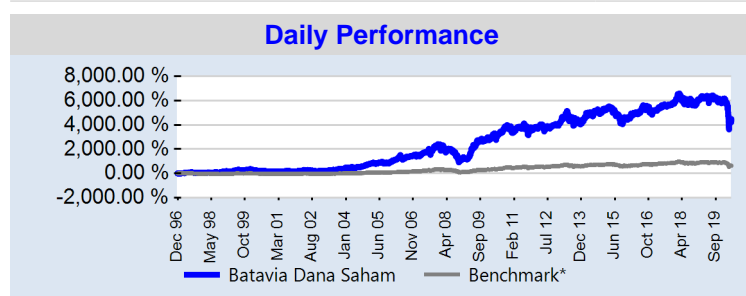
(In alphabetical order)

- 1 ASTRA INTERNATIONAL TBK
- 2 BANK CENTRAL ASIA TBK
- 3 BANK MANDIRI (PERSERO) TBK
- 4 BANK RAKYAT INDONESIA (PERSERO) TBK
- 5 INDOFOOD CBP SUKSES MAKMUR TBK
- 6 INDOFOOD SUKSES MAKMUR TBK
- 7 JASA MARGA (PERSERO) TBK
- 8 MAYORA INDAH TBK
- 9 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 10 UNILEVER INDONESIA TBK

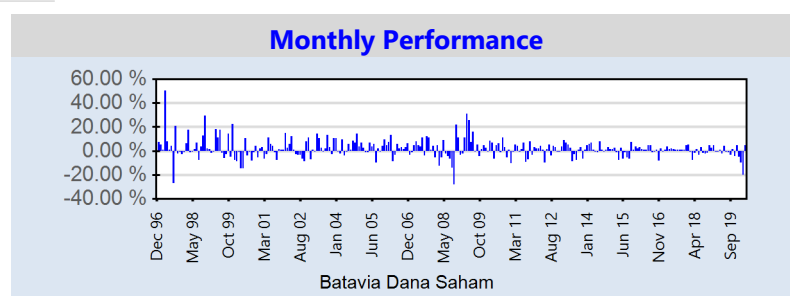
## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham	-26.09 %	4.61 %	-21.97 %	-25.51 %	-28.96 %	-17.08 %	-9.89 %	4,490.16 %
Benchmark*	-25.13 %	3.91 %	-20.60 %	-24.27 %	-26.94 %	-17.04 %	-7.27 %	656.30 %

The Highest Month	April 1997	49.94 %
The Lowest Month	October 2008	-27.88 %



\* Jakarta Composite 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 law and regulation legislation
- Risk of Scheme dissolution and liquidation

## Risk Classification\*\*\*



\*\*\* Referring to OJK letter No: S-91 / D.04 / 2020, dated March 17, 2020

## Awards

- Investor Award 2011: The Best Mutual Fund 2011 for 5 years period performance
- Investor Award 2011: The Best Mutual Fund 2011 for 7 years period performance
- Investor Award 2012: The Best Mutual Fund 2012 for 5 years period performance
- Investor Award 2012: The Best Mutual Fund 2012 for 7 years period performance
- Investor Award 2016: The Best Mutual Fund 2016 for 10 years period performance

<b>CIC No.</b>	No. 001, 01 November 1996
<b>Launching Date</b>	16 December 1996
<b>Currency</b>	Indonesian Rupiah
<b>AUM</b>	Rp 4,317,996,334,091.73
<b>Unit Price</b>	45,901.56
<b>Outstanding Unit</b>	94,070,793.74
<b>Minimum Initial Investment</b>	IDR 100,000.00**
<b>Subscription Fee</b>	Max. 2.00%
<b>Redemption Fee</b>	Max. 2.00%
<b>Switching Fee</b>	Max. 1.00%
<b>Management Fee</b>	Max. 3.00% p.a
<b>Custodian Bank</b>	DEUTSCHE BANK
<b>Custodian Fee</b>	Maks. 0.2% p.a
<b>ISIN Code</b>	IDN000022407
<b>Bloomberg Ticker</b>	BIRADSI:IJ

\*\* Not Applicable if transaction is made through distribution agent

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. The ownership of investment please see webpage <https://akses.ksei.co.id>. This report was prepared by PT Batavia Prosperindo Aset Manajemen for information purposes only. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not untrue or misleading, but no representation is made as to its accuracy or completeness, no reliance should be placed on it and no liability is accepted for any loss arising from reliance on it. This report is subject to change at any time without any prior notice. PT Batavia Prosperindo Aset Manajemen is an Investment Manager registered and supervised by OJK.