

30 April 2020

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 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

Batavia IDX30 ETF aims to provide investment return that correspond to the performance of IDX30 index which published by the Indonesia Stock Exchange.

## Investment Policy

Cash	0 % - 20 %
Money Market	0 % - 20 %
Equity	80 % - 100 %

## Portfolio Allocation

Money Market	1.23 %
Equity	98.77 %

## Top Equity Holdings

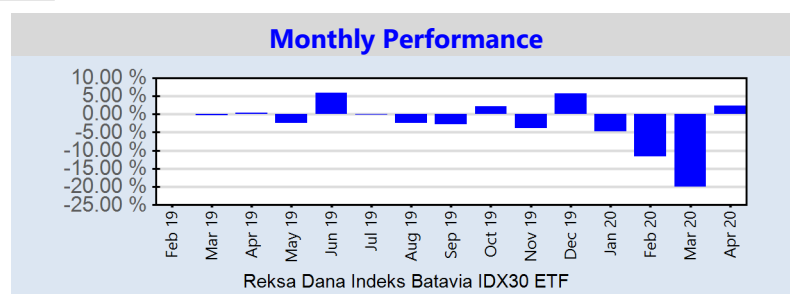
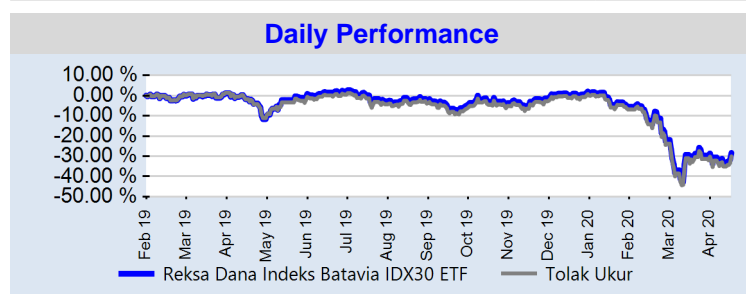
(In alphabetical order)

- 1 ASTRA INTERNATIONAL TBK
- 2 BANK CENTRAL ASIA TBK
- 3 BANK MANDIRI (PERSERO) TBK
- 4 BANK NEGARA INDONESIA (PERSERO) TBK
- 5 BANK RAKYAT INDONESIA (PERSERO) TBK
- 6 BARITO PACIFIC TBK
- 7 CHAROEN POKPHAND INDONESIA TBK
- 8 KALBE FARMA 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
Reksa Dana Indeks Batavia IDX30 ETF	-28.51 %	2.28 %	-24.86 %	-26.36 %	-28.52 %	-	-	-28.36 %
Benchmark*	-29.26 %	2.29 %	-25.65 %	-27.02 %	-30.21 %	-	-	-30.05 %

The Highest Month	June 2019	5.78 %
The Lowest Month	March 2020	-20.06 %



\* IDX30 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

## Risk Classification\*\*\*



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

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.

<b>CIC No.</b>	No. 22, 13 November 2018
<b>Launching Date</b>	18 February 2019
<b>Currency</b>	Indonesian Rupiah
<b>AUM</b>	Rp 133,023,247,378.81
<b>Unit Price</b>	401.76
<b>Outstanding Unit</b>	331,100,000.00
<b>Minimum Initial Investment</b>	1 Unit of Creation or 1 Lot**
<b>Subscription Fee</b>	In accord. to reg. of IDX & other related parties.
<b>Redemption Fee</b>	In accord. to reg. of IDX & other related parties.
<b>Switching Fee</b>	In accord. to reg. of IDX & other related parties.
<b>Management Fee</b>	Max. 3.00% per annum
<b>Custodian Bank</b>	DEUTSCHE BANK
<b>Custodian Fee</b>	Max. 3.00% per annum
<b>ISIN Code</b>	IDN000381100
<b>Bloomberg Ticker</b>	:IJ

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