

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

PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group. PT Bank HSBC Indonesia has been obtained approval to carry out business activities as a Custodian in the Capital Market from the Financial Services Authority ("OJK") No. KEP-02/PM.2/2017, dated 20 January 2017.

## 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 15.70 %  
Equity 84.30 %

## Top Equity Holdings

(In alphabetical order)

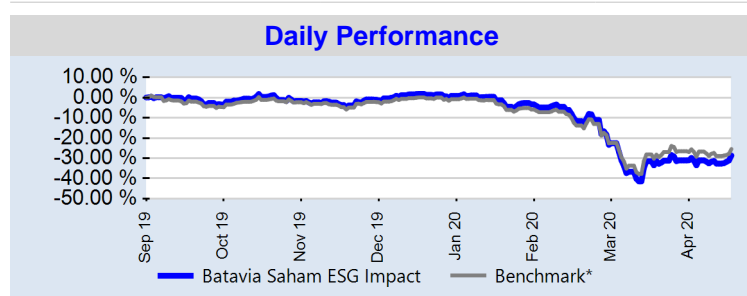
- 1 ASTRA INTERNATIONAL TBK
- 2 BANK CENTRAL ASIA TBK
- 3 BANK MANDIRI (PERSERO) TBK
- 4 BANK RAKYAT INDONESIA (PERSERO) TBK
- 5 INDOFOOD CBP SUKSES MAKMUR TBK
- 6 INDOFOOD SUKSES MAKMUR TBK
- 7 MAYORA INDAH TBK
- 8 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 9 TOWER BERSAMA INFRASTRUCTURE TBK
- 10 UNILEVER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

## Investment Performance

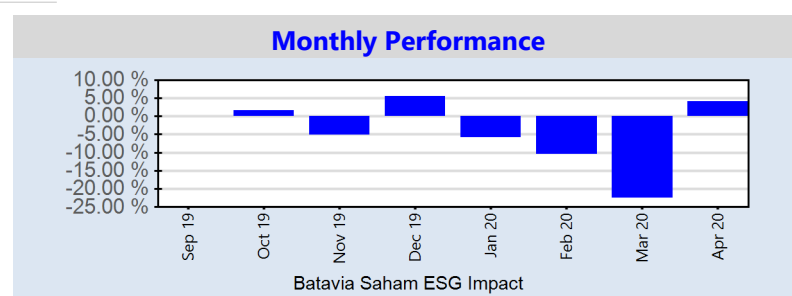
	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Saham ESG Impact	-29.58 %	4.08 %	-25.24 %	-28.51 %	-	-	-	-28.67 %
Benchmark*	-25.13 %	3.91 %	-20.60 %	-24.27 %	-	-	-	-25.45 %

The Highest Month December 2019 5.45 %

The Lowest Month March 2020 -22.41 %



\* 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

## Risk Classification\*\*\*



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

<b>CIC No.</b>	23
<b>Launching Date</b>	09 September 2019
<b>Currency</b>	Indonesian Rupiah
<b>AUM</b>	Rp 7,847,157,877.00
<b>Unit Price</b>	713.29
<b>Outstanding Unit</b>	11,001,335.96
<b>Minimum Initial Investment</b>	IDR 100,000**
<b>Subscription Fee</b>	Max. 2.00% of transaction amount
<b>Redemption Fee</b>	Max. 2.00% of transaction amount
<b>Switching Fee</b>	Max. 1.00% of transaction amount
<b>Management Fee</b>	Max. 3.00% p.a.
<b>Custodian Bank</b>	PT BANK HSBC INDONESIA
<b>Custodian Fee</b>	Max. 0.20% p.a.
<b>ISIN Code</b>	IDN000388709
<b>Bloomberg Ticker</b>	BASESGI: IJ

\*\* Not applicable for transaction via Selling 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.