

29 May 2020

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 May 2020, total Asset Under Management is IDR 44,79 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 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 13.40 %  
Equity 86.60 %

## Top Equity Holdings

(In alphabetical order)

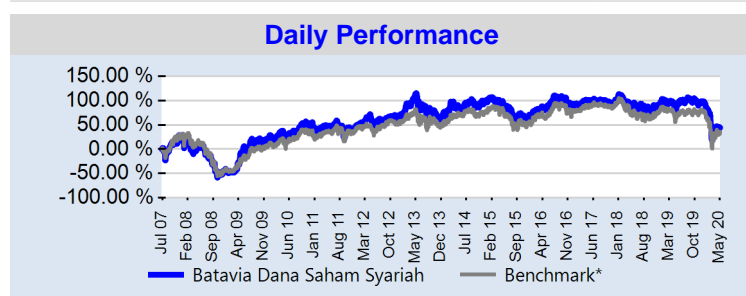
- 1 ASTRA INTERNATIONAL TBK
- 2 CHAROEN POKPHAND INDONESIA TBK
- 3 INDOCEMENT TUNGGAL PRAKARSA TBK
- 4 INDOFOOD CBP SUKSES MAKMUR TBK
- 5 INDOFOOD SUKSES MAKMUR TBK
- 6 JASA MARGA (PERSERO) TBK
- 7 JAYA KONSTRUKSI MANGGALA PRATAMA TBK
- 8 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 9 UNILEVER INDONESIA TBK
- 10 UNITED TRACTORS TBK

## Investment Performance

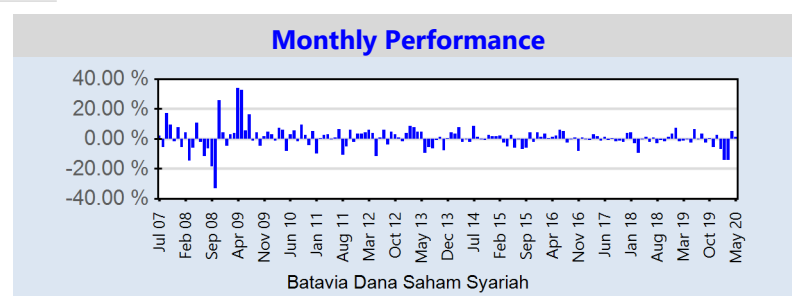
	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham Syariah	-26.64 %	1.21 %	-11.44 %	-24.76 %	-24.57 %	-26.99 %	-26.25 %	44.23 %
Benchmark*	-24.23 %	0.49 %	-6.38 %	-20.75 %	-19.98 %	-27.90 %	-24.22 %	35.94 %

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

## Risk Classification\*\*\*



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

<b>CIC No.</b>	No. 048, 15 June 2007
<b>Launching Date</b>	19 July 2007
<b>Currency</b>	Indonesian Rupiah
<b>AUM</b>	Rp 114,143,307,526.93
<b>Unit Price</b>	1,442.28
<b>Outstanding Unit</b>	79,140,738.07
<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>	Max. 0.20% p.a
<b>ISIN Code</b>	IDN000048808
<b>Bloomberg Ticker</b>	BSDSSYH: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

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