

29 May 2020

Index 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

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

To provide investment performance that correspond to the performance LQ45 Index published by the Indonesia Stock Exchange.

Investment Policy

Money Market and/or Cash Equivalent	0 % - 20 %
Equity Non LQ45	0 % - 20 %
Equity LQ45	80 % - 100 %

Portfolio Allocation

Money Market	1.46 %
Equity	98.54 %

Top 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 BARITO PACIFIC TBK
- 6 CHAROEN POKPHAND INDONESIA TBK
- 7 KALBE FARMA TBK
- 8 SEMEN INDONESIA (PERSERO) TBK
- 9 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 10 UNILEVER INDONESIA TBK

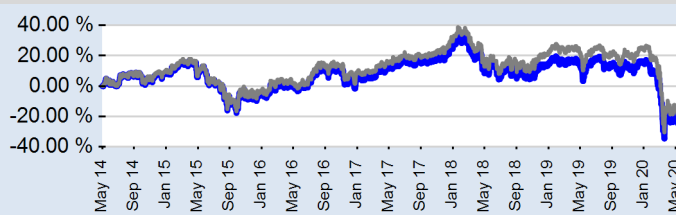
Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia LQ 45 Plus	-28.16 %	6.36 %	-17.25 %	-24.22 %	-26.80 %	-27.16 %	-24.66 %	-17.02 %
Benchmark*	-28.45 %	6.67 %	-17.48 %	-24.14 %	-26.15 %	-24.21 %	-19.72 %	-11.03 %

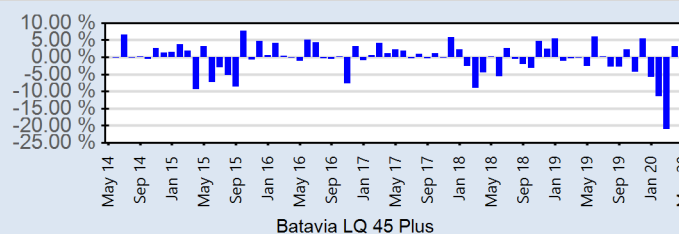
The Highest Month October 2015 7.63 %

The Lowest Month March 2020 -21.01 %

Daily Performance



Monthly Performance



* LQ 45 Index

Investment Risk

- Risk of change in economics and political conditions
- Liquidity risk
- Risk of decreasing value of Participation Units
- Risk of differential between portfolio and benchmark (Tracking error)
- Risk of LQ 45 Index
- 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

For more information, please see our webpage: www.bpam.co.id or Bloomberg

Grow and Prosper with Batavia

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