

30 June 2020

Balanced 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 June 2020, total Asset Under Management is IDR 45,18 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 medium - long term growth through actively - managed portfolio consisting of equity, bonds and money market instruments.

Investment Policy

Money Market and/or Cash Equivalent	0 % - 40 %
Fixed Income	1 % - 40 %
Equity	40 % - 79 %

Portfolio Allocation

Money Market	11.57 %
Corporate Bonds	7.23 %
Government Bonds	31.32 %
Equity	49.88 %

Top Holdings

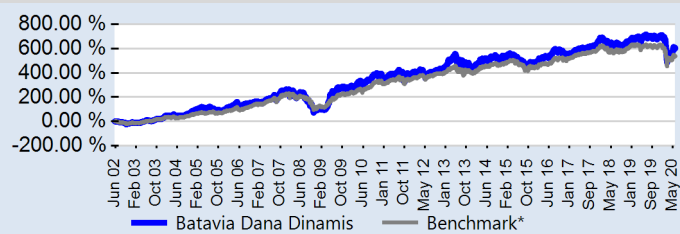
(In alphabetical order)

- 1 ASTRA INTERNATIONAL TBK
- 2 ASTRA SEDAYA FINANCE
- 3 BANK CENTRAL ASIA TBK
- 4 BANK MANDIRI (PERSERO) TBK
- 5 BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK
- 6 BANK RAKYAT INDONESIA (PERSERO) TBK
- 7 DEUTSCHE BANK AG
- 8 GOVERNMENT BONDS
- 9 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 10 UNILEVER INDONESIA TBK

Investment Performance

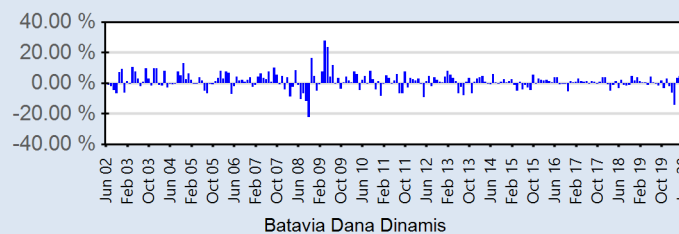
	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Dinamis	-12.35 %	3.67 %	9.20 %	-12.35 %	-12.67 %	-0.29 %	17.89 %	602.71 %
Benchmark*	-12.61 %	2.11 %	5.42 %	-12.61 %	-12.18 %	-3.44 %	12.26 %	537.29 %
The Highest Month	April 2009		27.76 %					
The Lowest Month	October 2008		-22.46 %					

Daily Performance



* (60% x JCI)+(40% x Average 6 Month Time Deposit)

Monthly Performance



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

Awards

- Investor – Infovesta Awards 2020: The Best Balanced Mutual Fund for 3 years period performance
- Investor – Infovesta Awards 2020: The Best Balanced Mutual Fund for 5 years period performance

CIC No.	No. 019, 12 April 2002
Launching Date	03 June 2002
Currency	Indonesian Rupiah
AUM	Rp 336,260,369,539.60
Unit Price	7,027.08
Outstanding Unit	47,852,106.02
Minimum Initial Investment	IDR 100,000.00**
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 1.00%
Management Fee	Max. 3.00% p.a
Custodian Bank	DEUTSCHE BANK
Custodian Fee	Max. 0.20% p.a
ISIN Code	IDN00015500
Bloomberg Ticker	BIRADINA:IJ

** Not Applicable if transaction is made through distribution agent