

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

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 medium - long term growth through actively-managed portfolio consisting of Asia ex. Japan equities, bonds and money market instruments.

Investment Policy

Money Market and/or Cash Equivalent
Fixed Income
Equity

5 % - 79 %
5 % - 79 %
1 % - 30 %

Portfolio Allocation

Money Market 22.70 %
Government Bonds 63.58 %
Equity 13.72 %

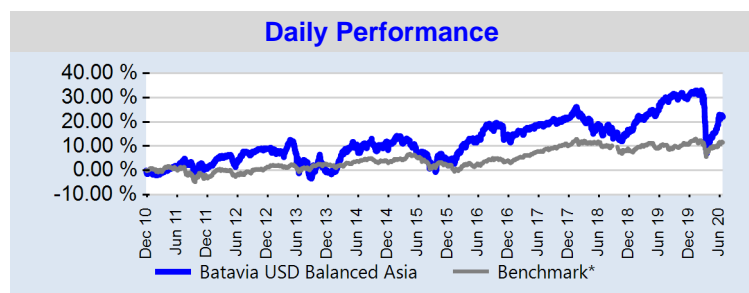
Top Holdings

(In alphabetical order)

- 1 BANK HSBC INDONESIA
- 2 BANK MANDIRI (PERSERO) TBK
- 3 BANK RAKYAT INDONESIA (PERSERO) TBK
- 4 GOVERNMENT BONDS
- 5 INDOFOOD CBP SUKSES MAKMUR TBK
- 6 JASA MARGA (PERSERO) TBK
- 7 PP LONDON SUMATRA INDONESIA TBK
- 8 PRODIA WIDYAHUSADA TBK
- 9 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 10 TOWER BERSAMA INFRASTRUCTURE TBK

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia USD Balanced Asia	-7.62 %	2.85 %	9.18 %	-7.62 %	-4.58 %	2.58 %	14.25 %	22.09 %
Benchmark*	-0.60 %	1.61 %	3.22 %	-0.60 %	0.99 %	3.44 %	6.18 %	11.55 %
The Highest Month	October 2015		5.57 %					
The Lowest Month	March 2020		-12.92 %					



* (20% x MSCI)+(80% x Average 1 Month USD Time Deposit)

Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- Exchange rate risk
- 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

CIC No.	No 53, 8 July 2010
Launching Date	13 December 2010
Currency	US Dollars
AUM	USD 8,387,802.48
Unit Price	1.2209
Outstanding Unit	6,869,838.01
Minimum Initial Investment	USD 500.00**
Subscription Fee	Min. 0.50% & Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 0.50%
Management Fee	Max. 2.00% p.a.
Custodian Bank	PT BANK HSBC INDONESIA
Custodian Fee	Max. 0.20% p.a.
ISIN Code	IDN000111002
Bloomberg Ticker	BAUSDBA:IJ

** Not Applicable if transaction is made through distribution agent

