

30 June 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 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 investment performance that correspond to the performance LQ45 Index published by the Indonesia Stock Exchange.

## Investment Policy

Money Market and/or Cash Equivalent  
Equity Non LQ45  
Equity LQ45

0 % - 20 %  
0 % - 20 %  
80 % - 100 %

## Portfolio Allocation

Money Market 3.21 %  
Equity 96.79 %

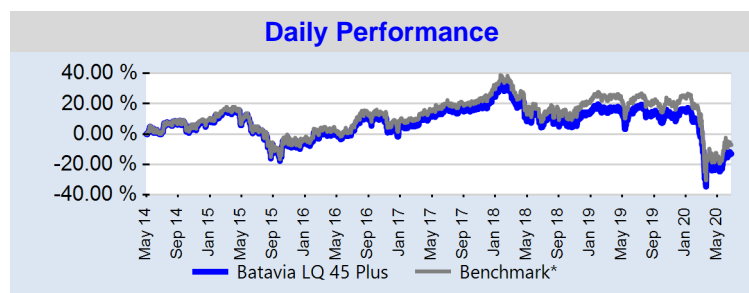
## Top Holdings

(In alphabetical order)

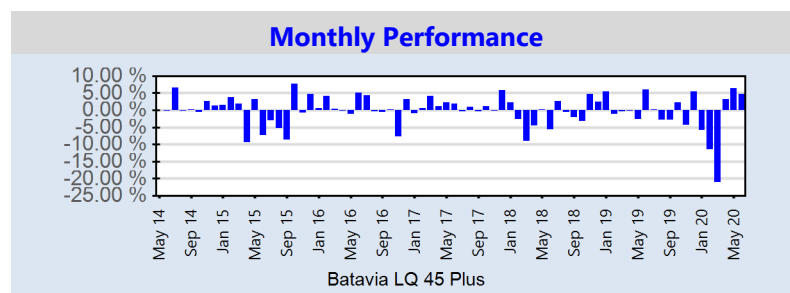
- 1 ASTRA INTERNATIONAL TBK
- 2 BANK CENTRAL ASIA TBK
- 3 BANK MANDIRI (PERSERO) TBK
- 4 BANK NEGARA INDONESIA (PERSERO) TBK
- 5 BANK RAKYAT INDONESIA (PERSERO) TBK
- 6 BARITO PACIFIC TBK
- 7 CHAROEN POKPHAND INDONESIA TBK
- 8 KALBE FARMA TBK
- 9 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 10 UNILEVER INDONESIA TBK

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia LQ 45 Plus	-24.74 %	4.76 %	9.74 %	-24.74 %	-25.81 %	-25.21 %	-14.76 %	-13.07 %
Benchmark*	-25.46 %	4.18 %	9.42 %	-25.46 %	-25.42 %	-22.65 %	-9.88 %	-7.31 %
The Highest Month	October 2015		7.63 %					
The Lowest Month	March 2020		-21.01 %					



\* 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](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.