

30 June 2020

ETF 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

Batavia Smart Liquid ETF aims to achieve increase of capital gain in a long-term, through investments in Equity-based securities which sold in a public offering, and/or traded on Stock Exchanges, and also allowed to invest in to Money Market instrument, and/or Time Deposit.

Investment Policy

Cash	0 % - 20 %
Money Market	0 % - 20 %
Equity	80 % - 100 %

Portfolio Allocation

Money Market	10.73 %
Equity	89.27 %

Top Equity Holdings

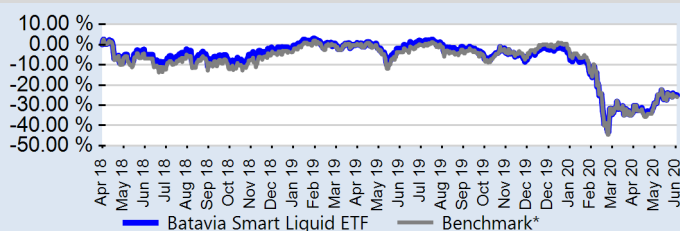
(In alphabetical order)

- 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 INDOFOOD SUKSES MAKMUR TBK
- 7 KALBE FARMA TBK
- 8 SEMEN INDONESIA (PERSERO) TBK
- 9 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 10 UNILEVER INDONESIA TBK

Investment Performance

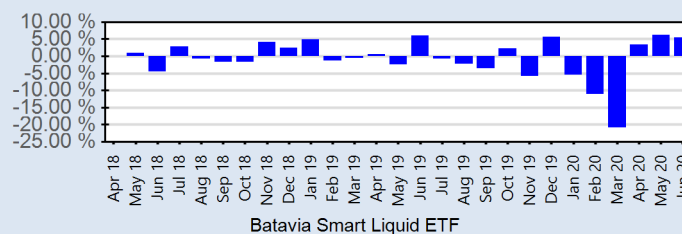
	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Smart Liquid ETF	-23.23 %	5.51 %	11.05 %	-23.23 %	-25.95 %	-	-	-25.05 %
Benchmark*	-25.46 %	4.18 %	9.42 %	-25.46 %	-25.42 %	-	-	-26.00 %
The Highest Month	May 2020		6.20 %					
The Lowest Month	March 2020		-20.94 %					

Daily Performance



* LQ 45 Index

Monthly Performance



Investment Risk

- Political and economic risk
- Risk of the decrease in the Net Asset Value per Unit
- Liquidity risk
- Market risk
- Regulatory risk
- Dissolution and liquidation risk
- Trading risk
- Third party risk

Risk Classification***



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

CIC No.	No. 24, 26 February 2018
Launching Date	09 April 2018
Currency	Indonesian Rupiah
AUM	Rp 511,509,202,197.66
Unit Price	376.14
Outstanding Unit	1,359,900,000.00
Minimum Initial Investment	1 Unit of Creation or 1 Lot**
Subscription Fee	In accordance to regulation of Indonesia Stock Exc
Redemption Fee	In accordance to regulation of Indonesia Stock Exc
Switching Fee	In accordance to regulation of Indonesia Stock Exc
Management Fee	Max. 3,00% per annum
Custodian Bank	DEUTSCHE BANK
Custodian Fee	Max. 0,20% per annum
ISIN Code	IDN000333903
Bloomberg Ticker	:IJ

** 1 Unit of Creation at Primary Market, or 1 Lot at Secondary Market