

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 IDX30 ETF aims to provide investment return that correspond to the performance of IDX30 index which published by the Indonesia Stock Exchange.

Investment Policy

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

Portfolio Allocation

Money Market	2.05 %
Equity	97.95 %

Top Equity Holdings

(In alphabetical order)

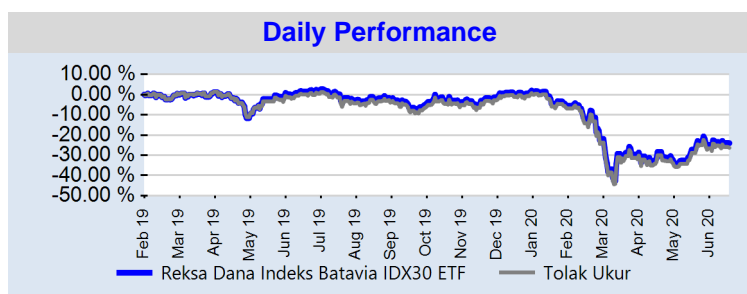
- 1 ASTRA INTERNATIONAL TBK
- 2 BANK CENTRAL ASIA TBK
- 3 BANK MANDIRI (PERSERO) TBK
- 4 BANK NEGARA INDONESIA (PERSERO) TBK
- 5 BANK RAKYAT INDONESIA (PERSERO) TBK
- 6 BARITO PACIFIC TBK
- 7 CHAROEN POKPHAND INDONESIA TBK
- 8 KALBE FARMA TBK
- 9 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 10 UNILEVER INDONESIA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

Investment Performance

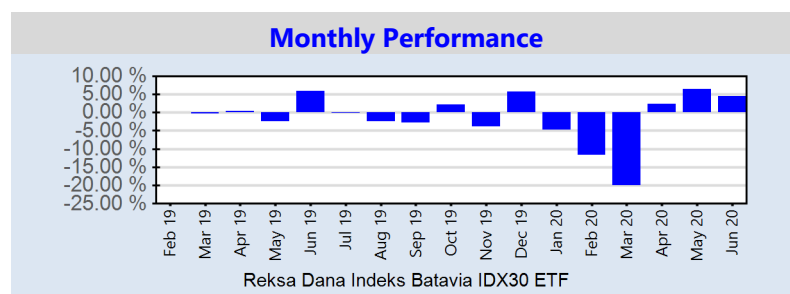
	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Reksa Dana Indeks Batavia IDX30 ETF	-24.18 %	4.45 %	8.47 %	-24.18 %	-24.66 %	-	-	-24.02 %
Benchmark*	-25.52 %	3.53 %	7.71 %	-25.52 %	-25.93 %	-	-	-26.35 %

The Highest Month May 2020 6.46 %

The Lowest Month March 2020 -20.06 %



* IDX30 Index



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. 22, 13 November 2018
Launching Date	18 February 2019
Currency	Indonesian Rupiah
AUM	Rp 164,714,146,894.84
Unit Price	426.06
Outstanding Unit	386,600,000.00
Minimum Initial Investment	1 Unit of Creation or 1 Lot**
Subscription Fee	In accord. to reg. of IDX & other related parties.
Redemption Fee	In accord. to reg. of IDX & other related parties.
Switching Fee	In accord. to reg. of IDX & other related parties.
Management Fee	Max. 3.00% per annum
Custodian Bank	DEUTSCHE BANK
Custodian Fee	Max. 3.00% per annum
ISIN Code	IDN000381100
Bloomberg Ticker	:IJ

** Not Applicable if transaction is made through distribution agent