

30 June 2020

Equity 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

Batavia Saham ESG Impact aims to provide Unit Holders with a potential profit associated with investment returns from investment instruments in accordance with investment policies of Batavia Saham ESG Impact.

## Investment Policy

Money Market and/or Cash Equivalent  
Equity

0% - 20%  
80% - 100%

## Portfolio Allocation

Money Market 16.68%  
Equity 83.32%

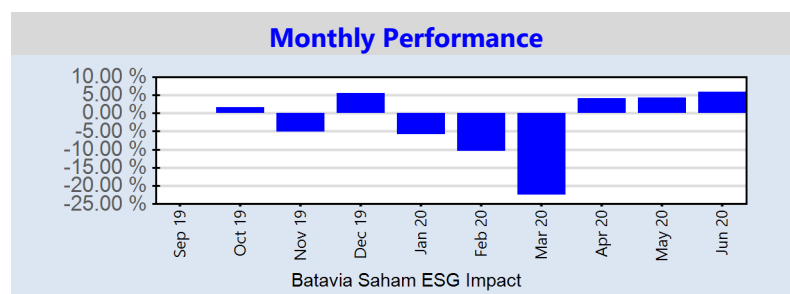
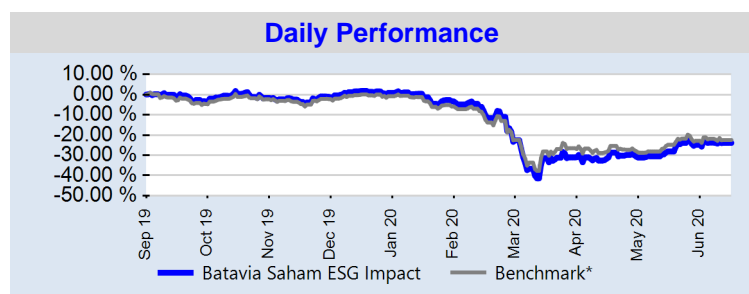
## Top Equity Holdings

(In alphabetical order)

- 1 ASTRA INTERNATIONAL TBK
- 2 BANK CENTRAL ASIA TBK
- 3 BANK MANDIRI (PERSERO) TBK
- 4 BANK RAKYAT INDONESIA (PERSERO) TBK
- 5 JASA MARGA (PERSERO) TBK
- 6 MAYORA INDAH TBK
- 7 MITRA KELUARGA KARYASEHAT TBK
- 8 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 9 TOWER BERSAMA INFRASTRUCTURE TBK
- 10 UNILEVER INDONESIA TBK

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Saham ESG Impact	-24.91 %	5.84 %	10.97 %	-24.91 %	-	-	-	-23.95 %
Benchmark*	-22.13 %	3.19 %	8.07 %	-22.13 %	-	-	-	-22.46 %
The Highest Month	June 2020		5.84 %					
The Lowest Month	March 2020		-22.41 %					



\* Performance of Jakarta Composite Index (JCI)

## Investment Risk

- Risk of changes in economic and political conditions
- Risk of decrease in the value of participating units
- Liquidity risk
- Default risk
- Interest rate risk
- Market risk
- Risk of changes in laws and regulations
- Risk of dissolution and liquidation of mutual fund
- Currency risk

## Risk Classification\*\*\*



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

<b>CIC No.</b>	23
<b>Launching Date</b>	09 September 2019
<b>Currency</b>	Indonesian Rupiah
<b>AUM</b>	Rp 8,367,042,079.00
<b>Unit Price</b>	760.54
<b>Outstanding Unit</b>	11,001,335.96
<b>Minimum Initial Investment</b>	IDR 100,000**
<b>Subscription Fee</b>	Max. 2.00% of transaction amount
<b>Redemption Fee</b>	Max. 2.00% of transaction amount
<b>Switching Fee</b>	Max. 1.00% of transaction amount
<b>Management Fee</b>	Max. 3.00% p.a.
<b>Custodian Bank</b>	PT BANK HSBC INDONESIA
<b>Custodian Fee</b>	Max. 0.20% p.a.
<b>ISIN Code</b>	IDN000388709
<b>Bloomberg Ticker</b>	BASESGI: IJ

\*\* Not applicable for transaction via Selling Agent