

30 July 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 July 2020, total Asset Under Management is IDR 46.19 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 14.85%  
Equity 85.15%

## 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

## Number of Effective Declaration

S-539/PM.21/2019

## Effective Date

30 April 2019

## Launching Date

09 September 2019

## Currency

Indonesian Rupiah

## AUM

Rp 8,865,754,611.00

## Unit Price

805.87

## Outstanding Unit

11,001,335.96

## Total Unit Offered

3,000,000,000.00

## Assessment Period

Daily

## Minimum Initial Investment

IDR 100,000\*\*

## Subscription Fee

Max. 2.00% of transaction amount

## Redemption Fee

Max. 2.00% of transaction amount

## Switching Fee

Max. 1.00% of transaction amount

## Management Fee

Max. 3.00% p.a.

## Custodian Bank

PT BANK HSBC INDONESIA

## Custodian Fee

Max. 0.20% p.a.

## ISIN Code

IDN000388709

## Bloomberg Ticker

BASESG: IJ

\*\* Not applicable for transaction via Selling Agent

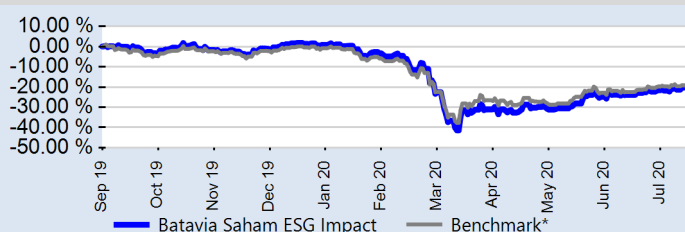
## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Saham ESG Impact	-20.44 %	5.96 %	12.98 %	-15.54 %	-	-	-	-19.41 %
Benchmark*	-18.25 %	4.98 %	9.19 %	-13.31 %	-	-	-	-18.60 %

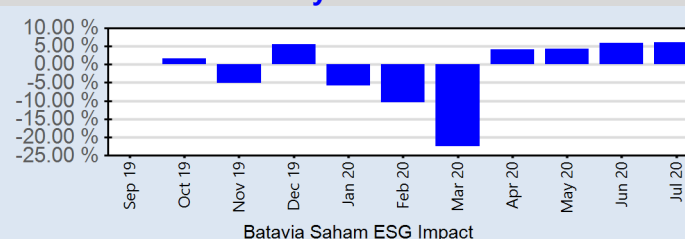
The Highest Month July 2020 5.98 %

The Lowest Month March 2020 -22.41 %

## Daily Performance



## Monthly Performance



\* 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

Information regarding Mutual Fund ownership includes notices stating that the letter or proof of confirmation of Mutual Fund subscription, redemption, and switching is a valid proof of Mutual Fund ownership issued and provided by the Custodian Bank. In the event that there is a Securities Ownership Reference (Acuan Kepemilikan Sekuritas (AKSES)) facility, Unit Holders may see Mutual Fund ownership through the page <https://akses.ksei.co.id>.

**INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVING OR NOT APPROVING THIS SECURITIES, NOR REPRESENT THE TRUTH OR ADEQUACY OF THE CONTENTS OF THIS PROSPECTUS. ANY STATEMENT THAT CONTRADICTS TO THESE TERMS IS A BREACH OF LAW.**

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.

This summary of product information does not substitute the Fund Prospectus and is provided by PT Batavia Prosperindo Aset Manajemen only for information needs and does not constitute an offer to buy or demand to sell. All information contained in this document is true. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance does not necessarily reflect future performance, nor is it an estimation to provide an indication of future performance or trends.

PT Batavia Prosperindo Aset Manajemen is a Investment Manager registered and supervised by OJK.

