

31 August 2020

Sharia 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 August 2020, total Asset Under Management is IDR 48.15 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

To provide a long term capital gain through investment in Sharia - compliant stocks in the Indonesian stock market.

Investment Policy

Money Market and/or Cash Equivalent
Equity

0 % - 20 %
80 % - 100 %

Portfolio Allocation

Money Market 11.39 %
Equity 88.61 %

Top Equity Holdings

(In alphabetical order)

- 1 ASTRA INTERNATIONAL TBK
- 2 CHAROEN POKPHAND INDONESIA TBK
- 3 INDOCEMENT TUNGGAL PRAKARSA TBK
- 4 INDOFOOD CBP SUKSES MAKMUR TBK
- 5 INDOFOOD SUKSES MAKMUR TBK
- 6 JASA MARGA (PERSERO) TBK
- 7 SEMEN INDONESIA (PERSERO) TBK
- 8 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 9 UNILEVER INDONESIA TBK
- 10 UNITED TRACTORS TBK

Number of Effective Declaration

S-3427/BL/2007

Effective Date

16 July 2007

Launching Date

19 July 2007

Currency

Indonesian Rupiah

AUM

Rp 139,382,239,043.67

Unit Price

1,588.96

Outstanding Unit

87,719,280.77

Total Unit Offered

1,175,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR 100,000.00**

Subscription Fee

Max. 2.00%

Redemption Fee

Max. 2.00%

Switching Fee

Max. 1.00%

Management Fee

Max. 3.00% p.a

Custodian Bank

DEUTSCHE BANK

Custodian Fee

Max. 0.20% p.a

ISIN Code

IDN000048808

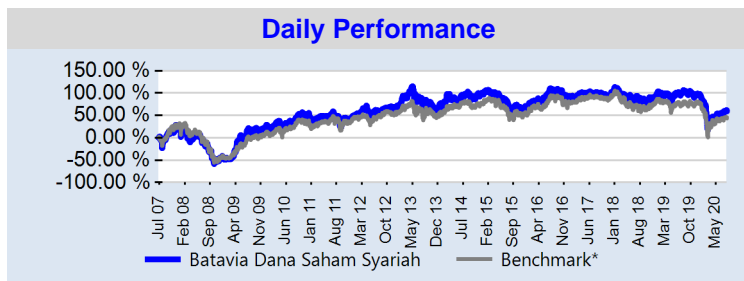
Bloomberg Ticker

BSDSSYH:IJ

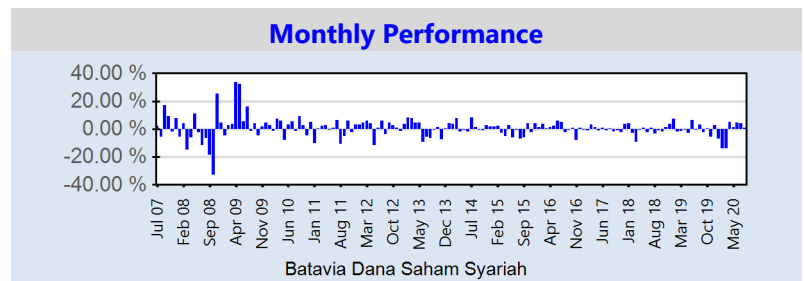
** Not Applicable if transaction is made through distribution agent

Investment Performance

| | YTD | 30 Days | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|----------------------------|--------------|---------|----------|----------|----------|----------|---------|-----------------|
| Batavia Dana Saham Syariah | -19.18 % | 0.94 % | 10.17 % | -2.44 % | -23.02 % | -20.79 % | -5.99 % | 58.90 % |
| Benchmark* | -20.26 % | 0.19 % | 5.24 % | -1.48 % | -20.77 % | -25.41 % | -6.96 % | 43.06 % |
| The Highest Month | April 2009 | | 33.77 % | | | | | |
| The Lowest Month | October 2008 | | -33.11 % | | | | | |



* Jakarta Islamic Index



Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- Liquidity risk
- Default risk
- Market risk
- 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

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.

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