

30 November 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 October 2020, total Asset Under Management is IDR 47.49 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	0.39 %
Equity	99.61 %

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 CHAROEN POKPHAND INDONESIA TBK
- 7 SEMEN INDONESIA (PERSERO) TBK
- 8 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 9 UNILEVER INDONESIA TBK
- 10 UNITED TRACTORS TBK

Number of Effective Declaration

S-143/PM.21/2019

Effective Date

04 February 2019

Launching Date

18 February 2019

Currency

Indonesian Rupiah

AUM

Rp 265,578,370,837.14

Unit Price

493.27

Outstanding Unit

538,400,000.00

Total Unit Offered

6,000,000,000.00

Assessment Period

Daily

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

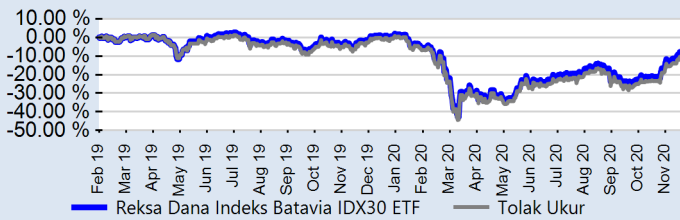
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** 1 Unit of Creation at Primary Market, or 1 Lot at Secondary Market

Investment Performance

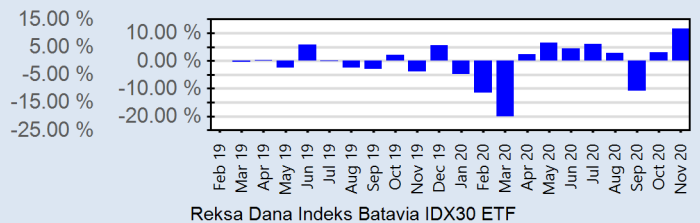
	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Reksa Dana Indeks Batavia IDX30 ETF	-12.22 %	11.56 %	6.15 %	20.93 %	-7.29 %	-	-	-12.04 %
Benchmark*	-13.55 %	11.68 %	6.30 %	20.16 %	-8.56 %	-	-	-14.52 %
The Highest Month	November 2020		11.56 %					
The Lowest Month	March 2020		-20.06 %					

Daily Performance



* IDX30 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

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.
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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.

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