

26 February 2021

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 February 2021, total Asset Under Management is IDR 49.63 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 by investing in medium to small capped - stocks in the Indonesian stock market.

## Investment Policy

Money Market and/or Cash Equivalent  
Equity

0 % - 20 %  
80 % - 95 %

## Portfolio Allocation

Money Market 6.02 %  
Equity 93.98 %

## Top Equity Holdings

(In alphabetical order)

- 1 ANEKA TAMBANG TBK
- 2 BANK CENTRAL ASIA TBK
- 3 BANK MANDIRI (PERSERO) TBK
- 4 BANK NEGARA INDONESIA (PERSERO) TBK
- 5 BANK RAKYAT INDONESIA (PERSERO) TBK
- 6 INDOFOOD CBP SUKSES MAKMUR TBK
- 7 INDOSAT TBK
- 8 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 9 TOWER BERSAMA INFRASTRUCTURE TBK
- 10 UNILEVER INDONESIA TBK

## Number of Effective Declaration

S-2329/BL/2006

## Effective Date

09 October 2006

## Launching Date

19 October 2006

## Currency

Indonesian Rupiah

## AUM

IDR 394,610,580,840.96

## Unit Price

2,887.02

## Outstanding Unit

136,684,532.89

## Total Unit Offered

2,000,000,000.00

## 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

IDN000040607

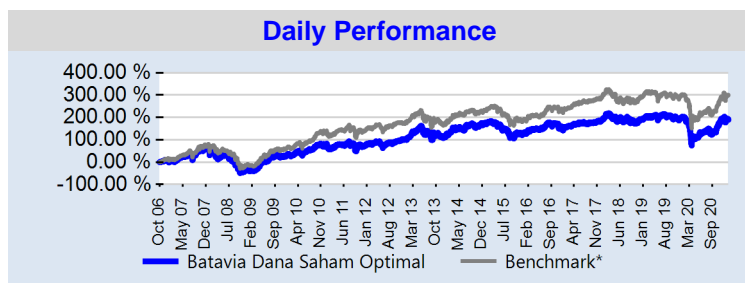
## Bloomberg Ticker

BADOPTI

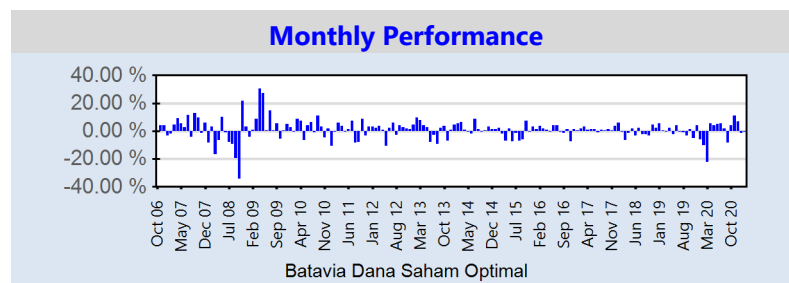
\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham Optimal	2.39 %	-0.29 %	9.65 %	18.19 %	10.52 %	-8.55 %	19.01 %	188.70 %
Benchmark*	4.39 %	2.17 %	11.21 %	19.15 %	14.47 %	-5.39 %	30.83 %	297.92 %
The Highest Month	April 2009		30.48 %					
The Lowest Month	October 2008		-34.28 %					



\* Jakarta Composite 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\*\*\*

Low Medium High

\*\*\* 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.