

31 August 2021

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 August 2021, total Asset Under Management is IDR 42.99 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 SRI-KEHATI ETF aims to provide investment return that correspond to the performance of SRI-KEHATI index which published by the Indonesia Stock Exchange, cooperate with KEHATI Foundation, through investment which in accordance to investment policy.

## Investment Policy

Cash	0 % - 20 %
Money Market	0 % - 20 %
Equity	80 % - 100 %

## Portfolio Allocation

Money Market	0.83 %
Equity	99.17 %

## 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 KALBE FARMA TBK
- 7 SEMEN INDONESIA (PERSERO) TBK
- 8 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 9 UNILEVER INDONESIA TBK
- 10 UNITED TRACTORS TBK

## Number of Effective Declaration

S-350/PM.21/2019

## Effective Date

08 March 2019

## Launching Date

21 March 2019

## Currency

Rupiah

## AUM

IDR 382,704,540,999.60

## Unit Price

346.2136

## Outstanding Unit

1,105,400,000.00

## Total Unit Offered

8,000,000,000.00

## Assessment Period

Daily

## Minimum Initial Investment

IDR 1 Unit of Creation or 1 Lot\*\*

## Subscription Fee

Sesuai ketentuan BEI, dan/atau pihak lain terkait

## Redemption Fee

Sesuai ketentuan BEI, dan/atau pihak lain terkait

## Switching Fee

Sesuai ketentuan BEI, dan/atau pihak lain terkait

## Management Fee

Maks. 3,00% per tahun

## Custodian Bank

DEUTSCHE BANK

## Custodian Fee

Maks. 0,20% per tahun

## ISIN Code

IDN000384500

## Bloomberg Ticker

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

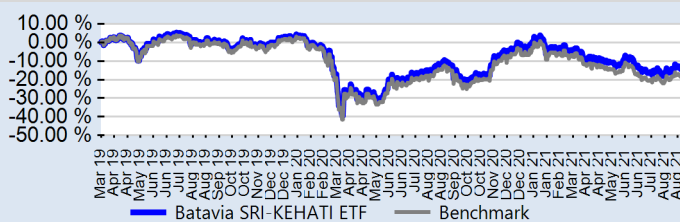
## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia SRI-KEHATI ETF	-9.28 %	6.28 %	-3.44 %	-8.69 %	0.17 %	-	-	-12.76 %
Benchmark*	-10.93 %	6.40 %	-4.14 %	-10.42 %	-1.42 %	-	-	-16.92 %

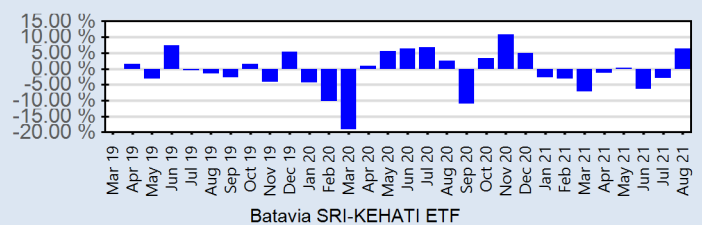
The Highest Month November 2020 10.73 %

The Lowest Month March 2020 -19.22 %

## Daily Performance



## Monthly Performance



\* SRI-KEHATI Index

## 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.  
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.

