# Batavia SRI-KEHATI ETF

**28 March 2024** — **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 March 2024, total Asset Under Management is IDR 42.19 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 | 2.70 % |
| Equity | 97.30 % |

## Top Holdings

*(In alphabetical order)*

| | | |
|---|---|---|
| 1 | BANK CENTRAL ASIA TBK (SAHAM) | 15.27% |
| 2 | BANK MANDIRI ( PERSERO ) TBK (SAHAM) | 15.09% |
| 3 | BANK NEGARA INDONESIA TBK (SAHAM) | 11.98% |
| 4 | BANK RAKYAT INDONESIA (PERSERO) TBK (SAHAM) | 14.51% |
| 5 | INDOFOOD CBP SUKSES MAKMUR TBK (SAHAM) | 3.70% |
| 6 | INDOFOOD SUKSES MAKMUR TBK (SAHAM) | 3.80% |
| 7 | KALBE FARMA TBK (SAHAM) | 4.05% |
| 8 | SEMEN INDONESIA (PERSERO) TBK (SAHAM) | 2.64% |
| 9 | TELKOM INDONESIA (PERSERO) TBK (SAHAM) | 12.55% |
| 10 | UNILEVER INDONESIA TBK (SAHAM) | 1.95% |

| | |
|---|---|
| **Number of Effective Declaration** | S-350/PM.21/2019 |
| **Effective Date** | 08 March 2019 |
| **Launching Date** | 21 March 2019 |
| **Currency** | Rupiah |
| **AUM** | IDR 40,399,756,847.33 |
| **Unit Price** | 513.9918 |
| **Outstanding Unit** | 78,600,000.00 |
| **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** | XBSK :IJ |

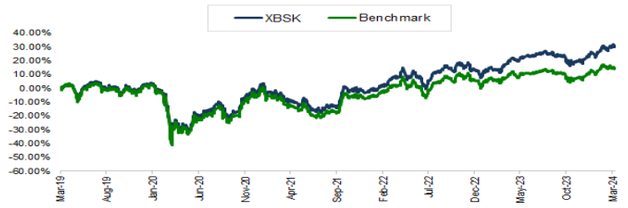
** 1 Unit of Creation at Primary Market, or 1 Lot at Secondary Market

## Investment Performance

| | YTD | 30 Days | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|---|---|---|---|---|---|---|---|---|
| Batavia SRI-KEHATI ETF | 5.36 % | 0.73 % | 5.36 % | 5.18 % | 11.07 % | 41.94 % | 28.27 % | 29.51 % |
| Benchmark* | 3.04 % | -1.42 % | 3.04 % | 2.69 % | 6.24 % | 28.52 % | 12.43 % | 13.55 % |

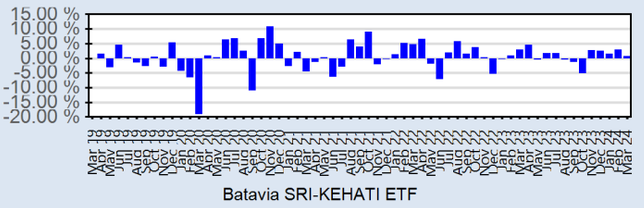
| | | |
|---|---|---|
| The Highest Month | November 2020 | 10.73 % |
| The Lowest Month | March 2020 | -19.22 % |

## Daily Performance




* SRI-KEHATI 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***

Low — Medium — High

*** Referring to OJK letter No: S-91 / D.04 / 2020, dated March 17, 2020

## Benefit of investing in Mutual Fund:

1. Fund management is carried out professionally.
2. Investment diversification.
3. Potential growth of investment value.
4. Ease of transaction.
5. Affordable investing.

+6221 5208377 batavia.reksadana BPAM Mobile

*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 Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).*