

31 May 2022

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 April 2022, total Asset Under Management is IDR 43.30 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Custodian Bank Profile

PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group. PT Bank HSBC Indonesia has been obtained approval to carry out business activities as a Custodian in the Capital Market from the Financial Services Authority ("OJK") No. KEP-02/PM.2/2017, dated 20 January 2017.

Investment Objective

Batavia Saham ESG Impact aims to provide Unit Holders with a potential profit associated with investment returns from investment instruments in accordance with investment policies of Batavia Saham ESG Impact.

Investment Policy

Money Market and/or Cash Equivalent
Equity

0 % - 20 %
80 % - 100 %

Portfolio Allocation

Money Market 11.81 %
Equity 88.19 %

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 MERDEKA COPPER GOLD TBK. PT
- 7 SEMEN INDONESIA (PERSERO) TBK
- 8 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 9 TOWER BERSAMA INFRASTRUCTURE TBK
- 10 XL AXIATA TBK

Number of Effective Declaration

S-539/PM.21/2019

Effective Date

30 April 2019

Launching Date

09 September 2019

Currency

Rupiah

AUM

IDR 7,868,817,383.00

Unit Price

1076.8

Outstanding Unit

7,307,589.95

Total Unit Offered

3,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR 10,000**

Subscription Fee

Max. 2.00% of transaction amount

Redemption Fee

Max. 2.00% of transaction amount

Switching Fee

Max. 1.00% of transaction amount

Management Fee

Max. 3.00% p.a.

Custodian Bank

PT BANK HSBC INDONESIA

Custodian Fee

Max. 0.20% p.a.

ISIN Code

IDN000388709

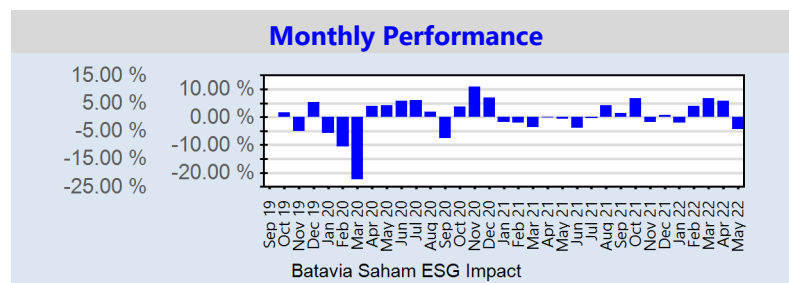
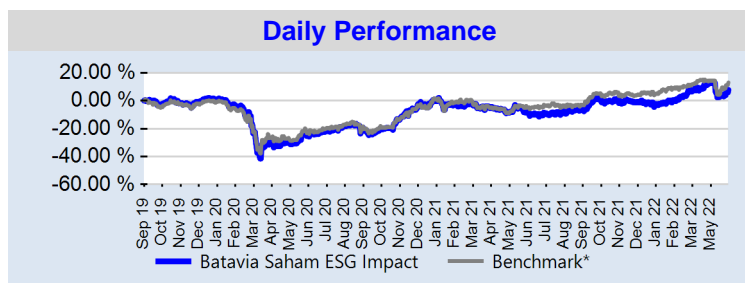
Bloomberg Ticker

BASESGI: IJ

** Not applicable for transaction via Selling Agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Saham ESG Impact	9.10 %	-4.39 %	7.40 %	9.91 %	14.90 %	-	-	7.68 %
Benchmark*	8.62 %	-1.11 %	3.79 %	9.41 %	20.20 %	-	-	13.01 %
The Highest Month	November 2020		10.92 %					
The Lowest Month	March 2020		-22.41 %					



* Performance of Jakarta Composite Index (JCI)

Investment Risk

- Risk of changes in economic and political conditions
- Risk of decrease in the value of participating units
- Liquidity risk
- Default risk
- Interest rate risk
- Market risk
- Risk of changes in laws and regulations
- Risk of dissolution and liquidation of mutual fund
- Currency 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.

