

31 May 2022

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 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

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 Smart Liquid ETF aims to achieve increase of capital gain in a long-term, through investments in Equity-based securities which sold in a public offering, and/or traded on Stock Exchanges, and also allowed to invest in to Money Market instrument, and/or Time Deposit.

Investment Policy

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

Portfolio Allocation

Money Market	24.58 %
Equity	75.42 %

Top Equity Holdings

(In alphabetical order)

- ADARO ENERGY TBK
- ANEKA TAMBANG TBK
- ASTRA INTERNATIONAL TBK
- BANK CENTRAL ASIA TBK
- BANK MANDIRI (PERSERO) TBK
- BANK NEGARA INDONESIA (PERSERO) TBK
- BANK RAKYAT INDONESIA (PERSERO) TBK
- MERDEKA COPPER GOLD TBK. PT
- TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- TOWER BERSAMA INFRASTRUCTURE TBK

Number of Effective Declaration

S-298/PM.21/2018

Effective Date

28 March 2018

Launching Date

09 April 2018

Currency

Rupiah

AUM

IDR 299,431,158,932.76

Unit Price

539.5156

Outstanding Unit

555,000,000.00

Total Unit Offered

6,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR 1 Unit of Creation or 1 Lot**

Subscription Fee

In accordance to regulation of Indonesia Stock Exc

Redemption Fee

In accordance to regulation of Indonesia Stock Exc

Switching Fee

In accordance to regulation of Indonesia Stock Exc

Management Fee

Max. 3.00% per annum

Custodian Bank

DEUTSCHE BANK

Custodian Fee

Max. 0.20% per annum

ISIN Code

IDN000333903

Bloomberg Ticker

:IJ

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

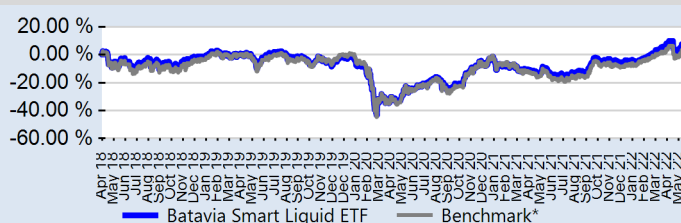
Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Smart Liquid ETF	14.12 %	-2.09 %	9.72 %	14.51 %	21.52 %	9.81 %	-	7.50 %
Benchmark*	13.46 %	-2.64 %	7.23 %	13.51 %	18.92 %	7.52 %	-	3.41 %

The Highest Month November 2020 10.42 %

The Lowest Month March 2020 -20.94 %

Daily Performance



* LQ 45 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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PT Batavia Prosperindo Aset Manajemen is a Investment Manager registered and supervised by OJK.

