

30 September 2020

Balanced 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 September 2020, total Asset Under Management is IDR 46.39 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 medium - long term growth through actively - managed portfolio consisting of equity, bonds and money market instruments.

## Investment Policy

Money Market and/or Cash Equivalent  
Fixed Income  
Equity

0 % - 40 %  
1 % - 40 %  
40 % - 79 %

## Portfolio Allocation

Money Market 6.84 %  
Corporate Bonds 2.74 %  
Government Bonds 32.00 %  
Equity 58.42 %

## Top Holdings

(In alphabetical order)

- 1 ASTRA INTERNATIONAL TBK
- 2 BANK CENTRAL ASIA TBK
- 3 BANK MANDIRI (PERSERO) TBK
- 4 BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK
- 5 BANK RAKYAT INDONESIA (PERSERO) TBK
- 6 GOVERNMENT BONDS
- 7 INDOFOOD CBP SUKSES MAKMUR TBK
- 8 SARANA MENARA NUSANTARA TBK
- 9 TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- 10 UNILEVER INDONESIA TBK

## Number of Effective Declaration

S-1103/PM/2002

## Effective Date

29 May 2002

## Launching Date

03 June 2002

## Currency

Indonesian Rupiah

## AUM

Rp 336,760,618,136.75

## Unit Price

7,007.66

## Outstanding Unit

48,056,052.18

## Total Unit Offered

1,500,000,000.00

## 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

IDN000015500

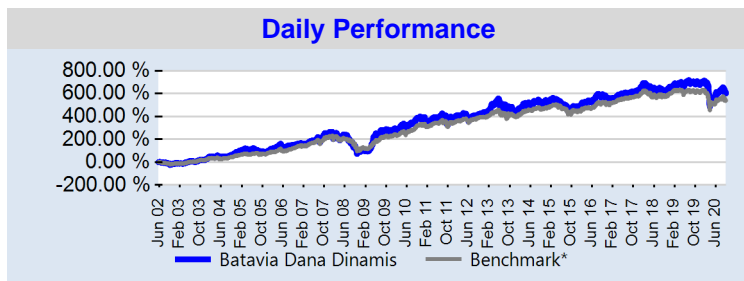
## Bloomberg Ticker

BIRADINA:IJ

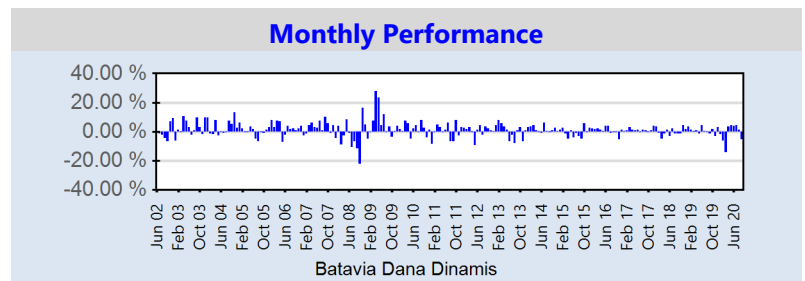
\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Dinamis	-12.60 %	-5.51 %	-0.28 %	8.90 %	-11.38 %	-2.12 %	28.89 %	600.77 %
Benchmark*	-12.52 %	-4.08 %	0.10 %	5.52 %	-10.96 %	-4.58 %	22.11 %	537.93 %
The Highest Month	April 2009		27.76 %					
The Lowest Month	October 2008		-22.46 %					



\* (60% x JCI) + (40% x Average 6 Month Time Deposit)



## 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\*\*\*



\*\*\* 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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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.

