

30 September 2020

Index 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

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

To provide investment performance that correspond to the performance LQ45 Index published by the Indonesia Stock Exchange.

## Investment Policy

Money Market and/or Cash Equivalent  
Equity Non LQ45  
Equity LQ45

0 % - 20 %  
0 % - 20 %  
80 % - 100 %

## Portfolio Allocation

Money Market 1.38 %  
Equity 98.62 %

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

## Number of Effective Declaration

S-215/D.04/2014

## Effective Date

23 April 2014

## Launching Date

02 May 2014

## Currency

Indonesian Rupiah

## AUM

Rp 58,611,051,680.00

## Unit Price

838.15

## Outstanding Unit

69,928,877.91

## Total Unit Offered

3,000,000,000.00

## Assessment Period

Daily

## Minimum Initial Investment

IDR 100,000.00\*\*

## Subscription Fee

Maks. 2%

## Redemption Fee

Maks. 2%

## Switching Fee

Maks. 1%

## Management Fee

Maks. 3% p.a.

## Custodian Bank

PT BANK HSBC INDONESIA

## Custodian Fee

Maks. 0,2% p.a.

## ISIN Code

IDN000177409

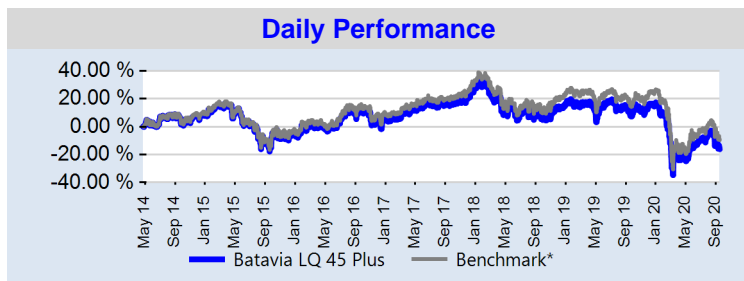
## Bloomberg Ticker

BATLQ45:IJ

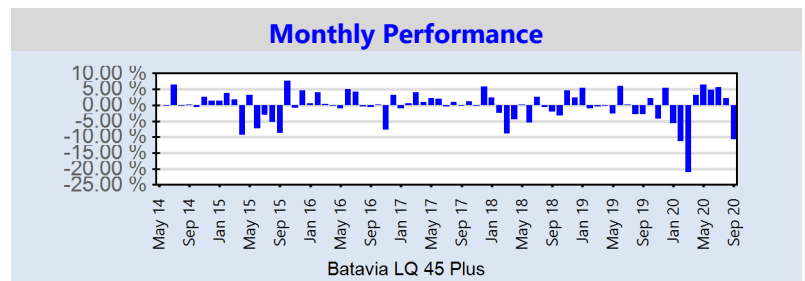
\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia LQ 45 Plus	-27.44 %	-10.74 %	-3.58 %	5.81 %	-24.73 %	-27.68 %	-1.66 %	-16.19 %
Benchmark*	-27.34 %	-10.56 %	-2.52 %	6.66 %	-23.86 %	-24.74 %	4.56 %	-9.64 %
The Highest Month	October 2015		7.63 %					
The Lowest Month	March 2020		-21.01 %					



\* LQ 45 Index



## Investment Risk

- Risk of change in economics and political conditions
- Liquidity risk
- Risk of decreasing value of Participation Units
- Risk of differential between portfolio and benchmark (Tracking error)
- Risk of LQ 45 Index
- Risk of change in regulation
- Risk of Scheme dissolution and liquidation

## Risk Classification\*\*\*

Low Medium High



\*\*\* 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.

