



KPD PT Asuransi BRI Life – Darlink Agresif 1



31 July 2024

Discretionary 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 July 2024, total Asset Under Management is IDR 43.44 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Custodian Bank Profile

Standard Chartered Bank Jakarta Branch also has approval as a custodian in the Capital Market based on Decree of the Chairman of the Capital Market Supervisory Agency No. Kep-35/PM.WK/1991 dated 26 June 1991, and is therefore registered and supervised by the Financial Services Authority.

Investment Objective

To obtain an optimal growth rate in the medium and/or long term through placement of funds as stated in the agreement.

Investment Policy

Money Market Instruments and/or Time Deposit 0%-20%
Equity Securities 80%-100%

Portfolio Allocation

Money Market 8.63 %
Equity 91.37 %

Top Holdings

(In alphabetical order)

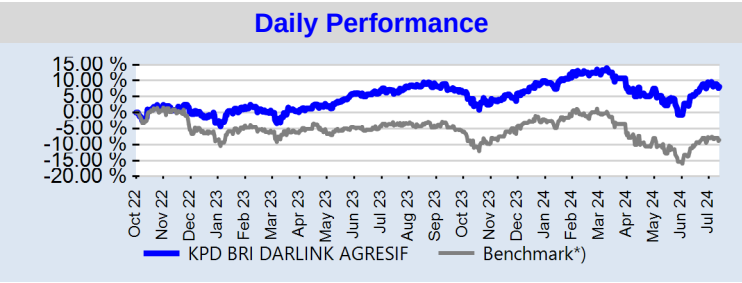
1	BANK CENTRAL ASIA TBK (EQUITY)	12.02%
2	BANK MANDIRI (PERSERO) TBK (EQUITY)	14.51%
3	BANK NEGARA INDONESIA TBK (EQUITY)	3.28%
4	BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY)	9.69%
5	INDOFOOD CBP SUKSES MAKMUR TBK (EQUITY)	4.02%
6	MAYORA INDAH TBK (EQUITY)	3.57%
7	MERDEKA COPPER GOLD TBK (EQUITY)	4.59%
8	PT. BPD DKI (MONEY MARKET)	6.91%
9	SUMBER ALFARIA TRIJAYA TBK (EQUITY)	3.12%
10	TELKOM INDONESIA (PERSERO) TBK (EQUITY)	5.91%

Number of Effective Declaration	39
Effective Date	27 September 2022
Launching Date	07 October 2022
Currency	Rupiah
AUM	IDR 911,381,674,493.89
Unit Price	1081.062
Outstanding Unit	843,042,922.93
Total Unit Offered	
Assessment Period	Daily
Minimum Initial Investment	IDR IDR 5,000,000,000**
Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	N/A
Management Fee	0.65% p.a.
Custodian Bank	STANDARD CHARTERED BANK
Custodian Fee	0.06% p.a.
ISIN Code	
Bloomberg Ticker	:IJ

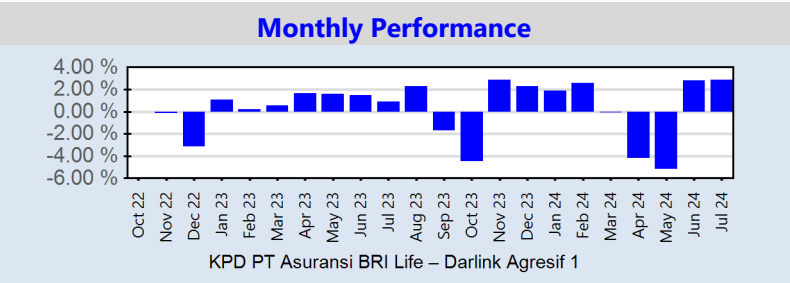
** N/A.

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
KPD BRI DARLINK AGRESIF	0.25 %	2.85 %	0.27 %	-1.60 %	1.34 %	-	-	8.11 %
Benchmark*	-5.86 %	2.93 %	-1.40 %	-6.21 %	-5.38 %	-	-	-8.57 %
The Highest Month	November 2023		2.86 %					
The Lowest Month	May 2024		-5.16 %					



* LQ45 Index ("LQ45").



Investment Risk

- Risk of changes in economic and political conditions
- Market risk
- Interest rate risk
- Liquidity risk
- Risk of changes in laws and regulations

Risk Classification***



*** 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.

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 licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

