



KPD SmartWealth Dollar Equity China Impact Fund



31 July 2024

Sharia Fund

Investment Manager Profile

PT Batavia Prosperindo Asset 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

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 obtain capital appreciation in the long term by investing in shares listed on the Stock Exchange, and money market instruments, cash, and/or time deposits with maturities of less than 1 (one) year.

Investment Policy

Instrumen Pasar Uang dan/atau Deposito
Equity Securities

0%-20%
80%-100%

Portfolio Allocation

Money Market
Equity

3.33 %
96.67 %

Top Holdings

(In alphabetical order)

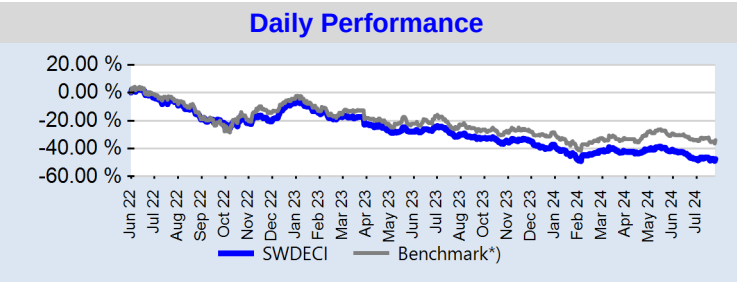
1	CHINA WATER AFFAIRS GROUP LTD (EQUITY)	6.24%
2	CONTEMPORARY AMPEREX TECHNOLOGY LT (EQUITY)	6.13%
3	DELTA ELECTRONICS INC (EQUITY)	6.55%
4	MERIDA INDUSTRY LTD (EQUITY)	6.11%
5	NARI TECHNOLOGY LTD A (EQUITY)	5.34%
6	SHENZHEN MINDRAY BIO-MEDICAL ELECT (EQUITY)	4.32%
7	SHENZHEN TRANSSION HOLDINGS LTD A (EQUITY)	5.86%
8	SUNGROW POWER SUPPLY LTD A (EQUITY)	6.08%
9	YUAN LONGPING HIGH-TECH AGRICULTUR (EQUITY)	4.30%
10	ZHEJIANG WEIXING NEW BUILDING MATE (EQUITY)	5.67%

Number of Effective Declaration	021
Effective Date	23 June 2022
Launching Date	23 June 2022
Currency	United States Dollar
AUM	USD 8,077,963.63
Unit Price	0.3888
Outstanding Unit	20,777,644.52
Total Unit Offered	
Assessment Period	Daily
Minimum Initial Investment	5,000,000,000**
Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	N/A
Management Fee	1.35% p.a.
Custodian Bank	PT BANK HSBC INDONESIA
Custodian Fee	0.055% p.a.
ISIN Code	
Bloomberg Ticker	: IJ

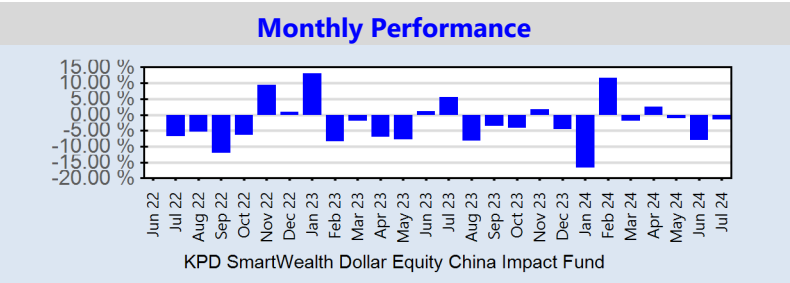
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Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
SWDECI	-16.28 %	-1.59 %	-10.56 %	0.57 %	-31.04 %	-	-	-47.51 %
Benchmark*	-7.68 %	-0.84 %	-4.70 %	10.82 %	-21.52 %	-	-	-33.99 %
The Highest Month	January 2023		13.00 %					
The Lowest Month	January 2024		-16.75 %					



* MSCI China Islamic M-Series Select 10/40 Index (Net Total Return) after tax.



Investment Risk

- Market risk and risk of decrease in value of investment assets
- Liquidity risk
- Third party risk (default risk)
- Risk of changing regulations
- Exchange rate risk
- Risk of foreign securities

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

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BPAM Mobile