

# Fund Fact Sheet

## OSO Andalas Equity Fund



All data expressed as of **30 November 2022**

Fund category: **Equity**

**Effective date** 11-Apr-16  
**Effective Statement Letter** S-169/D.04/2016  
**Effective Statement** 12-Apr-16  
**Currency** IDR  
**Unit Price (NAV/Unit)** 790.1317  
**Fund Size** 25,538,543,698

**About OSO Manajemen Investasi**  
 Domiciled In Jakarta, **OSO Manajemen Investasi** was established based on Deed No. 12 dated 14 September 2004, made before Mohammad Hanafi S.H., Notary in Jakarta. The Articles of Association have been amended several times and most recently by Deed No. 07 dated 29 April 2013, drawn up by Sri Rahayu S.H., Notary in Jakarta. PT **OSO Manajemen Investasi** has obtained a business license from BAPEPAM No. 01/PM/MI/2005 dated 17 January 2005.

**Investment Objective**  
 The investment objective of OSO Andalas Equity Fund is to provide capital appreciation potential and attractive investment return over the long-term by capitalizing the Indonesian capital market.

**Minimum Initial Investment**

Rp 100.000,-

**Number of Offered Units**

3,000,000,000

**Valuation Period**

Daily

**Subscription Fee**

3% max

**Redemption Fee**

3% max

**Switching Fee**

Not Applicable

**Management Fee**

3% Max

**Custodian Bank**

PT. Maybank

**Custodian Fee**

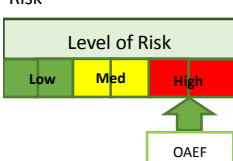
0.25% p.a max

**ISIN Code**

IDN000238508

**Main Risk Factors:**

Market Risk, liquidity Risk, decrease in investment value Risk



**Asset Allocation**

80%-100% Equity

0%-20% Money Market

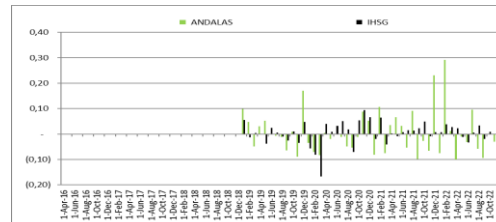
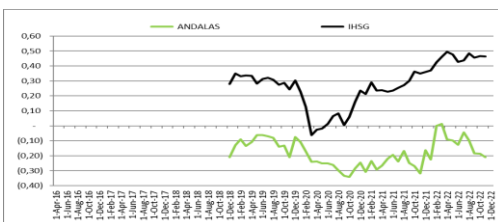
**Portfolio Breakdown**

98,2% equity

1,8% cash and cash equivalent

**Fund Performance**

Performance	YTD	1 Month	3 Months	1 year	3 years	5 years	since inception
Andalas	15.98%	-3.03%	-12.37%	15.98%	-	-	-20.99%
IHSG	7.59%	-0.25%	-1.36%	8.38%	17.79%	18.97%	29.72%
best month	28-Feb-22	29.16%					
worst month	29-Apr-22	-10.02%					



**Custodian Bank**

PT Bank Maybank Indonesia, Tbk ("Maybank Indonesia" or the "Bank") is private banks in Indonesia which is part of the Malayan Banking Berhad (Maybank) group, one of the financial service provider groups in ASEAN. Previously, Maybank Indonesia was named PT Bank Internasional Indonesia, Tbk (BII) which was founded on May 15, 1959, obtained a license as a foreign exchange bank in 1988 and listed its shares as a public company in Indonesia Stock Exchange in 1989. Maybank Indonesia manages customer deposits of IDR 114.9 trillion and total assets of IDR 168.8 trillion at the end of December 2021.

**Top Equity Holdings**

- 1. MNCN
- 2. IATA
- 3. BCAP
- 4. KPIG
- 5. BABB
- 6. MSIN
- 7. BMTR
- 8. MSKY
- 9. VIVA
- 10. BHIT

(In no Respective Order)

Visit [www.oso-manajemeninvestasi.com](http://www.oso-manajemeninvestasi.com) or call our Customer Service 021-2991-5348 and Whatsapp 0813-5000-5519 to get full disclosure and prospectus. And find us on social media FB: oso manajemen investasi and Instagram: osomanajemeninvestasi. OSO Main Office Cyber 2 Tower level 22, Jl. HR Rasuna Said Blok X-5/13 Jakarta 12950, Indonesia

#### mutual fund ownership description

this ownership description hereby states that letter of confirmation of subscription, redemption and switching (if any) of this product is a legal document of mutual funds ownership, issued by appointed custodian (Maybank)

#### Disclaimer...

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