

Fund Fact Sheet

OSO Flores Equity Fund



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

Fund category: **Equity**

Effective date
12-Oct-16
Effective Statement Letter
S-576/D.04/2016
Effective Statement
13-Oct-16
Currency
IDR
Unit Price (NAV/Unit)
512.7293
Fund Size
210,707,141,271

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 Flores 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

Asset Allocation

80%-100% Equity
0%-20% Money Market

Product Benefit

1. Minimum Initial Subscription
2. Well Diversified Portfolio
3. Competitive Risk to Reward

Top Equity Holdings

1. ELTY
2. MTFN
3. SUGI
4. BTEL
5. BJBR
6. IIKP
7. SMRU
8. MYRX
9. TINS
10. BBTN

(In no Respective Order)

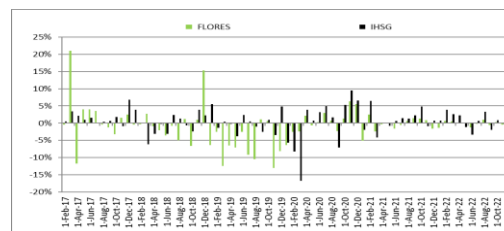
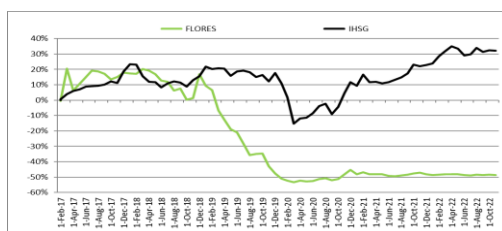
Portfolio Breakdown

91,8% equity

8,2% cash and cash equivalent

Fund Performance

Performance	YTD	1 Month	3 Months	1 year	3 years	5 years	since inception
Flores	-2.89%	-0.47%	-0.64%	-2.89%	-9.88%	-55.46%	-48.73%
IHSG	7.59%	-0.25%	-1.36%	8.38%	17.79%	18.97%	29.72%
best month	31-Mar-17	20.98%					
worst month	29-Nov-19	-13.04%					



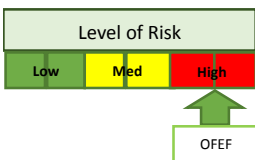
Custodian Bank
PT. BNI (persero)
Custodian Fee
0.25% p.a max
ISIN Code
IDN000263704

Custodian Bank

PT Bank Negara Indonesia (Persero), Tbk (hereinafter referred to as "BNI" or "Bank") was originally established in Indonesia as a central bank under the name "Bank Negara Indonesia" based on PP Pengganti UU No. 2 of 1946 dated July 5, 1946. the legal form of BNI has been adjusted to become a (Persero) in 1992. Adjustment of the legal form to become a Persero, stated in Deed No. 131, dated July 31, 1992, made before Muhani Salim, S.H., which was announced in the 'Berita Negara' of the Republic of Indonesia No. 73 dated 11 September 1992 Supplement No. 1A. Currently, 60% of BNI shares are owned by the Government of the Republic of Indonesia, while the remaining 40% is owned by the public.

Main Risk Factors:

Market Risk, liquidity Risk, decrease in investment value Risk



Visit 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 (BNI)

Disclaimer...

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO INVESTING IN MUTUAL FUND, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE INDONESIAN FINANCIAL SERVICES AUTHORITY (OJK) MAKES NO STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS INSTRUMENT, NOR EXPRESSING THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY WITH THESE MATTER IS AN ILLEGAL ACT.

Mutual fund is a capital market product and not products issued by Selling Agents/Banking. The Mutual Fund Selling Agent is not responsible for the demands and risks of managing the mutual fund portfolio carried out by the Investment Manager. This product information summary does not replace the Mutual Funds Prospectus and is prepared by PT OSO Manajemen Investasi for informational purposes only and does not constitute an offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily a guide to future performance, nor is it an estimate made to give an indication of its future performance or trends. PT OSO Manajemen Investasi as the Investment Manager is registered and supervised by OJK.

