

Fund Fact Sheet

OSO Flores Equity Fund



All data expressed as of **30 December 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)

505.2058

Fund Size

207,616,332,519

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. BNI (persero)

Custodian Fee

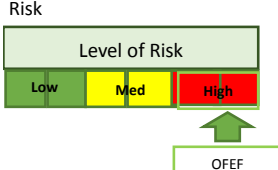
0.25% p.a max

ISIN Code

IDN000263704

Main Risk Factors:

Market Risk, liquidity Risk, decrease in investment value Risk



About OSO Managemen Investasi

Domiciled In Jakarta, **OSO Managemen 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 Managemen 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.

Asset Allocation

80%-100% Equity

0%-20% Money Market

Portfolio Breakdown

94,82% equity

5,18% cash and cash equivalent

Product Benefit

1. Minimum Initial Subscription

2. Well Diversified Portfolio

3. Competitive Risk to Reward

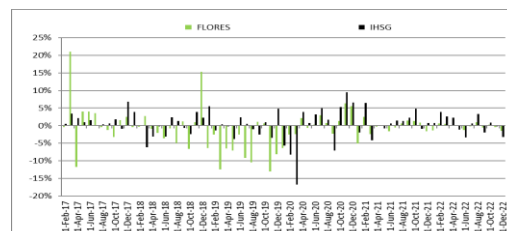
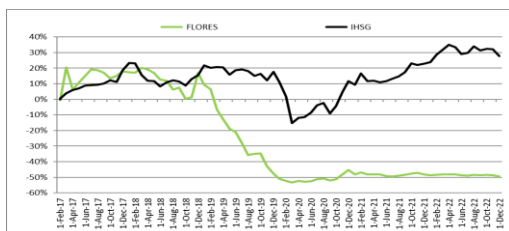
Top Equity Holdings

- 1. ELTY
- 2. MTFN
- 3. SUGI
- 4. BTEL
- 5. BJBR
- 6. IIKP
- 7. SMRU
- 8. MYRX
- 9. BBKA
- 10. TLKM

(In no Respective Order)

Fund Performance

Performance	YTD	1 Month	3 Months	1 year	3 years	5 years	since inception
Flores	-2.79%	-2.41%	-1.47%	-2.79%	-3.40%	-57.17%	-49.48%
IHSG	4.09%	-3.26%	-2.70%	4.09%	8.75%	7.79%	25.49%
best month	31-Mar-17	20.98%					
worst month	29-Nov-19	-13.04%					



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 Mughani 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.

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.

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