



Fund Fact Sheet, August 2023

OSO FLORES EQUITY FUND



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)

502.9275

Fund Size

206,680,075,253

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

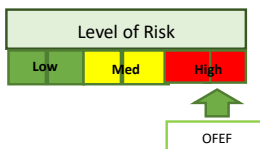
0.25% p.a max

ISIN Code

IDN000263704

Main Risk Factors:

Market Risk, liquidity Risk, decrease in investment value Risk



About OSO 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.

Asset Allocation

80%-100% Equity

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)

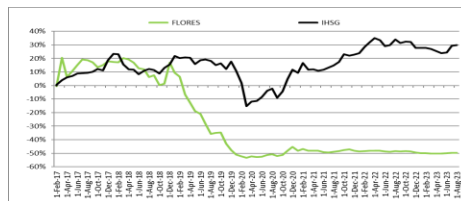
Portfolio Breakdown

98,16% equity

1,84% cash and cash equivalent

Fund Performance

Performance	YTD	1 Month	3 Months	1 year	3 years	5 years	since inception
Flores	-0.42%	0.40%	0.87%	-1.77%	6.08%	-55.34%	-49.70%
IHSG	1.18%	4.05%	1.85%	0.29%	41.30%	19.52%	29.33%
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 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.

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)

PT OSO Manajemen Investasi

☎ 021-2991-5348

📧 osomanajemeninvestasi

Cyber2 Tower 22 Floor

☎ 0813-5000-5519

📘 oso manajemen investasi

Jl. HR Rasuna Said Blok X-5/13, Jakarta 12950

🌐 <https://www.oso-manajemeninvestasi.com>

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.

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.