



Fund Fact Sheet, September 2023

OSO MOLUCCAS EQUITY FUND



Fund category: Equity

Effective date

04-May-16

Effective Statement Letter

S-225/D.04/2016

Effective Statement

09-May-16

Currency

IDR

Unit Price (NAV/Unit)

406.8287

Fund Size

172,448,678,392

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. Bank Mega

Custodian Fee

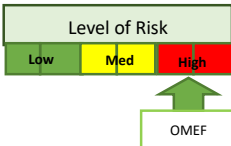
0.25% p.a max

ISIN Code

IDN000249703

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 Moluccas 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

Product Benefit

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

Top Equity Holdings

1. BBKA
2. BMRI
3. BBRI
4. TLKM
5. TOWR
6. BBTN
7. INDY
8. ICBP
9. IIKP
10. MYRX

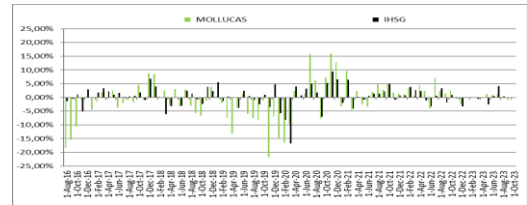
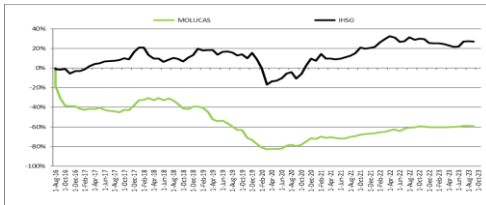
(In no Respective Order)

Portfolio Breakdown

89,28% equity
10,72% cash and cash equivalent

Fund Performance

Performance	YTD	1 Month	3 Months	1 year	3 years	5 years	since inception
Moluccas	2.74%	-0.89%	0.52%	3.81%	84.78%	-39.33%	-58.95%
IHSG	1.30%	-0.19%	4.17%	-3.33%	32.48%	15.31%	27.37%
best month	30-Nov-20	15.98%					
worst month	29-Nov-19	-21.86%					



Custodian Bank

Starting from a family owned business named PT. Bank Karman and domiciled in Surabaya in 1969, Changed it's name to PT. Mega Bank and relocating its Head Office to Jakarta in 1992. 1996, PT. Mega Bank was taken over by PARA GROUP (PT. Para Global Investindo and PT. Para Rekan Investama), a holding company owned by a national entrepreneur - Chairul Tanjung. Then PARA GROUP changed its name to CT Corpora. officially listed in Indonesia stock exchange through IPO in 2000. in the same year change its name to PT. Bank Mega based on Surat Keputusan Deputi Gubernur Bank Indonesia no. 2/5/Kep.DpG/2000 concerning Change of Name of PT. Mega Bank Becomes PT. Bank Mega Tbk.

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 (Bank Mega)

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.