



Fund Fact Sheet, Desember 2023

OSO ANDALAS EQUITY FUND

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)

514.1989

Fund Size

21,333,250,751

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

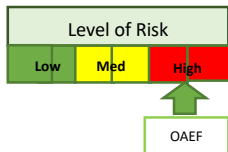
0.25% p.a max

ISIN Code

IDN000238508

Main Risk Factors:

Market Risk, liquidity Risk, decrease in investment value Risk



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

0%-20% Money Market

Portfolio Breakdown

93,14% equity

6,86% cash and cash equivalent

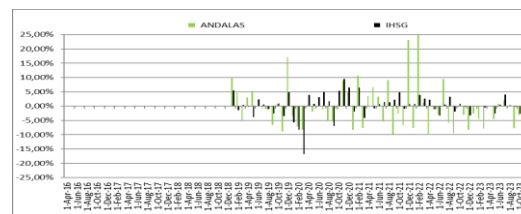
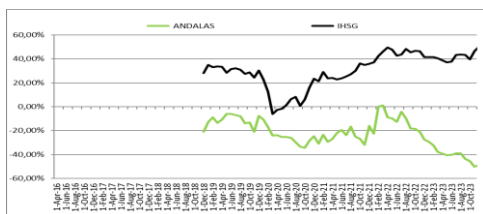
Fund Performance

Performance	YTD	1 Month	3 Months	1 year	3 years	5 years	since inception
Andalas	-29.03%	-8.81%	-8.66%	-29.03%	-21.81%	NA	-48.6%
IHSG	6.16%	2.71%	4.80%	6.16%	41.82%	NA	50.3%
best month	28-Feb-22	29.16%					
worst month	29-Apr-22	-10.02%					

Top Equity Holdings

- MNCN
- MSIN
- IATA
- BMTR
- BCAP
- MSKY
- KPIG
- VIVA
- BABP
- BHIT

(In no Respective Order)



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.

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 Indonesia)

PT OSO Manajemen Investasi

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Disclaimer

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