



Fund Fact Sheet, Juli 2024

## 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)

434.8522

### Fund Size

178,704,238,888

### 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

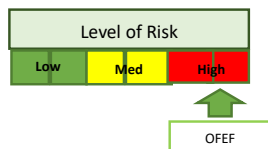
0.25% p.a max

### 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. BBRI
6. IIKP
7. SMRU
8. MYRX
9. BBKA
10. TLKM

(In no Respective Order)

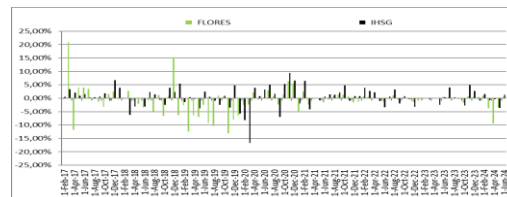
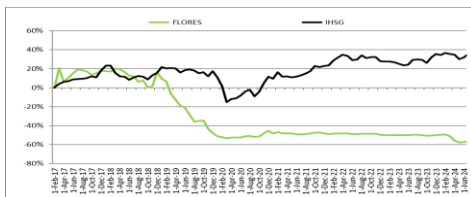
### Portfolio Breakdown

97,81% equity

2,19% cash and cash equivalent

### Fund Performance

Performance	YTD	1 Month	3 Months	1 year	3 years	5 years	since inception
Flores	-13.02%	1.70%	-1.42%	-13.56%	-14.14%	-39.46%	-56.51%
IHSG	-0.23%	1.33%	0.30%	4.68%	19.53%	13.54%	35.39%
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)

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### Disclaimer

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