



Fund Fact Sheet, November 2024

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)

405.3873

Fund Size

171,837,703,831

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

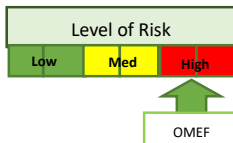
0.25% p.a max

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

Portfolio Breakdown

95,50% equity

4,5% cash and cash equivalent

Product Benefit

1. Minimum Initial Subscription

2. Well Diversified Portfolio

3. Competitive Risk to Reward

Top Equity Holdings

1. BBKA 6. BBTN

2. BMRI 7. INDY

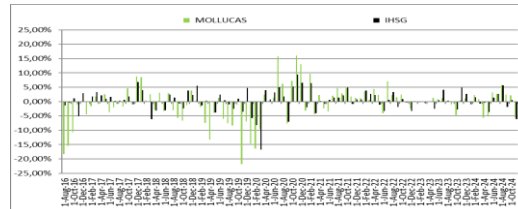
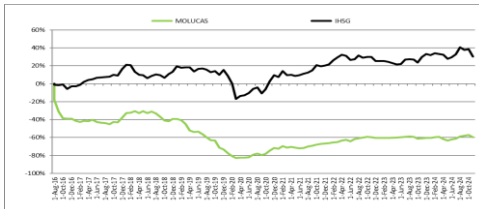
3. BBRI 8. MDKA

4. TLKM 9. TINS

5. PTRO 10. ASII

(In no Respective Order)

| Performance | YTD | 1 Month | 3 Months | 1 year | 3 years | 5 years | since inception |
|-------------|-----------|---------|----------|--------|---------|---------|-----------------|
| Moluccas | 2.87% | -5.57% | -1.18% | 4.05% | 23.89% | 41.43% | -59.46% |
| IHSG | -2.18% | -6.07% | -7.25% | 0.47% | 8.88% | 18.34% | 30.32% |
| 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 Deputy 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

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Disclaimer

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