

Effective Date
5-Jul-96

Effective Statement Number
S-1098/ PM/1996

Launch Date
17-Jul-96

Currency Denomination
Rupiah

Net Asset Value / Unit
IDR 6,581.13

Asset Under Management
IDR 20.25 Billion

Investment Policy
Equity 80 - 100%
Bond 0 - 20%
Money Market 0 - 20%

Minimum Subscription
IDR 10.000.-

Number of Units Offered
Max. 500.000.000 UP

Marked to Market
Daily

Subscription Fee
Max. 1%

Selling Fee
≤ 2 years = Max. 0.5%
> 2 years = No Fee

Switching Fee
Max. 2%

Management Fee
Max. 3% p.a

Custodian Fee
Max. 0,23% p.a

Custodian Bank
Citibank N.A

ISIN Code
IDN000023207

Benefit

- Professional Management
- Diversity (Diversification)
- Liquidity
- Ease of Investment
- Investment Flexibility
- Transparent information

Risks

- Risk of reduced value of investment units
- Credit risk
- Risk of changes in political and economic conditions
- Liquidity risk
- Exchange rate risk
- Risk of changes in regulations and taxation
- Risk of dissolution and liquidation

Risk Clarification

Low Medium High

Company Profile

PT BRI Manajemen Investasi (BRI-MI) -- formerly known as PT Danareksa Investment Management, is a subsidiary of PT Bank Rakyat Indonesia (Persero), Tbk. and PT Danareksa (Persero). Established in 1992 as the pioneer of the first Mutual Fund in Indonesia, BRI-MI has consistently succeeded in building a good long-term reputation in the Investment Manager Industry that manages securities portfolios, both in the form of Mutual Funds, Fund Management Contracts and Alternative Investments. PT BRI Manajemen Investasi has obtained a business license as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number KEP-27 / PM-MI / 1992 dated October 9, 1992.

Investment Objective

Reksa Dana BRI Mawar aims to provide maximum investment value growth in the long term.

Asset Allocation

Equity	92.86%
Money Market + Cash	7.14%

Top 10 Holdings*

ASII	4%
BBCA	10%
BBNI	3%
BBRI	7%
BMRI	8%
BRIS	4%
GOTO	4%
ICBP	5%
MYOR	4%
TLKM	5%

* Detailed information is available on pg. 2

Sector Allocation

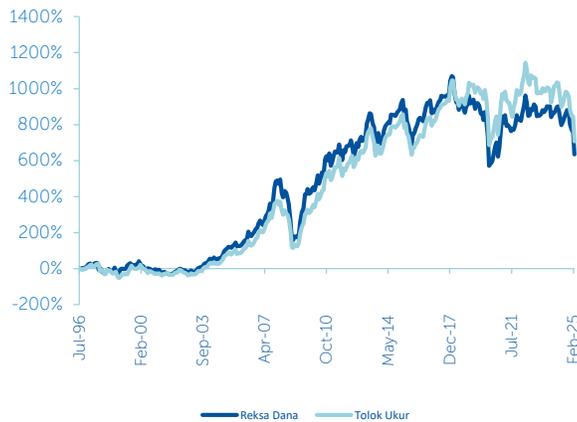
Basic Materials	9.04%
Consumer Cyclical	4.83%
Consumer Non-Cyclical	19.60%
Energy	4.79%
Financials	31.35%
Healthcare	2.98%
Industrials	6.55%
Infrastructures	8.12%
Properties & Real Estate	1.95%
Technology	3.66%

Performance

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Mawar	-14.22%	-18.42%	-23.66%	-15.84%	-26.38%	-23.26%	-11.94%	635.74%
Benchmark*	-14.56%	-17.88%	-25.50%	-14.88%	-28.92%	-28.60%	-14.72%	706.96%

*Effective on May 1, 2020 the benchmark is 100% LO45. In the period of July 17, 1996 until April 30, 2020 the benchmark was 100% JCI

Performance since inception



Monthly performance *)



*) The above performance is a monthly performance in the last 5 years

Top 10 Portofolio Details

No	Code	Name	Type	%
1	ASII	ASTRA INTERNATIONAL Tbk	EFEK EKUITAS	4%
2	BBCA	BANK CENTRAL ASIA Tbk	EFEK EKUITAS	10%
3	BBNI	BANK NEGARA INDONESIA Tbk	EFEK EKUITAS	3%
4	BBRI	BANK RAKYAT INDONESIA (PERSERO) Tbk	EFEK EKUITAS	7%
5	BMRI	BANK MANDIRI (PERSERO) Tbk	EFEK EKUITAS	8%
6	BRIS	BANK SYARIAH INDONESIA Tbk	EFEK EKUITAS	4%
7	GOTO	GOTO GOJEK TOKOPEDIA Tbk	EFEK EKUITAS	4%
8	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	EFEK EKUITAS	5%
9	MYOR	MAYORA INDAH Tbk	EFEK EKUITAS	4%
10	TLKM	TELKOM INDONESIA (PERSERO) Tbk	EFEK EKUITAS	5%

INVESTMENT PROFIT SHARING POLICY

The investment results from BRI MAWAR will be reinvested into the BRI MAWAR portfolio so that it will increase its Net Asset Value. Participation Unit holders who wish to enjoy profits from their investment, or need liquidity, can redeem some or all of their Participation Units in accordance with the provisions of this Prospectus.

ADDITIONAL INFORMATION
CUSTODIAN BANK PROFILE

Citibank, N.A. was founded in 1812 under the name "the National City Bank of New York" in New York, United States. In 1976, it changed its name to Citibank, N.A. Citibank, N.A. has been operating in Indonesia since 1968, based on permission from the Minister of Finance of the Republic of Indonesia with Decree Number D.15.6.3.22 dated 14 June 1968 and obtained permission from the OJK to provide Asset Custody/Custodian Bank services in the capital markets sector based on Decree Number Kep -91/PM/1991 dated 19 October 1991. Citibank N.A. registered and supervised by OJK.

REQUIREMENTS AND PROCEDURE FOR PURCHASE

- To carry out Participation Unit Purchase transactions, Prospective Participation Unit Holders (Investors) can visit or contact the Investment Manager or Selling Agent appointed by the Investment Manager.
- Prospective Participation Unit Holders who do not yet have a BRI Mutual Fund Account, must open an account and fill out the Investor Risk Profile first in accordance with the procedures and requirements set by the Investment Manager. Information regarding the procedures and requirements for Opening a Mutual Fund Account can be obtained at: (i) the Investment Manager's office; (ii) nearest BRI Investment Center (SID); (iii) Appointed Selling Agent; (iv) through electronic banking facilities at designated banks; or (v) other facilities at certain parties appointed by the Investment Manager (all collectively referred to as "Information and Transaction Media").
- Meanwhile, Participation Unit Holders who previously had a BRI Mutual Fund Account, can directly purchase Participation Units through Information and Transaction Media. Before purchasing Participation Units, prospective Participation Unit Holders must have read and understood the contents of the Prospectus and the provisions contained therein.
- Application for Participation Unit Purchase must be made in accordance with the terms and conditions stated in the Prospectus and Participation Unit Purchase Order Form for BRI MAWAR. Prospective Participation Unit Holders who intend to purchase BRI MAWAR Participation Units, must fill out and sign the BRI MAWAR Account Opening Form, as well as fill in and sign the Investor Profile Form by completing a photocopy of Proof of Identity (KTP/Passport for individuals and Articles of Association and KTP/Passport of authorized officials for Legal Entities), proof of payment and other supporting documents if necessary in accordance with the Know Your Customer Principles as regulated in Financial Services Authority Regulation POJK Number 22/POJK.04/2014. The Investor Profile Form is filled in and signed by the prospective Participation Unit Holder before making the first BRI MAWAR Participation Unit Purchase (Initial Purchase).
- Purchase of BRI MAWAR Participation Units is carried out by prospective Participation Unit Holders by filling in the BRI MAWAR Participation Unit Purchase Order Form and completing it with proof of payment. The Account Opening Form, Investor Profile Form and Participation Unit Purchase Order Form for BRI MAWAR can be obtained from the Investment Manager, Mutual Fund Securities Selling Agent and Investment Manager representatives at other banks appointed by the Investment Manager.
- The BRI MAWAR Participation Unit Purchase Order Form along with proof of payment and photocopy of proof of identity must be submitted to the Investment Manager either directly or through the Mutual Fund Securities Selling Agent or the Investment Manager's representative at another bank appointed by the Investment Manager. In the event that there is a belief that there is a violation of the provisions as regulated in the Financial Services Authority Regulation POJK Number 22/POJK.04/2014, the Investment Manager or Custodian Bank is obliged to reject the Participation Unit Purchase order from the prospective Participation Unit Holder.
- Participation Unit Purchase Applications made in violation of the terms and conditions mentioned above will not be entertained.

MUTUAL FUND ACCOUNT

Name: RD BRI MAWAR

Account Number: 0-800726-026

REQUIREMENTS AND PROCEDURE FOR RESALE

- Participation Unit Holders can sell back part or all of the BRI MAWAR Participation Units they own and the Investment Manager is obliged to buy back the Participation Units on every Exchange Day.
- Redemption of Participation Units by Participation Unit Holders is carried out by submitting a Participation Unit Redemption Application or filling in the BRI MAWAR Participation Unit Redemption Form addressed to the Investment Manager directly or through the Selling Agent appointed by the Investment Manager or sent via registered post.
- Application for Redemption of Participation Units must be made in accordance with the terms and conditions stated in the Prospectus and in the BRI MAWAR Participation Unit Redemption Form.
- Requests for Redemption of Participation Units made in violation of the terms and conditions mentioned above will not be entertained.
- The Investment Manager and Custodian Bank are not responsible for losses arising from incomplete information or incorrect instructions given by the Participation Unit Holder.

DISCLAIMER

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE ANY STATEMENTS OF APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT REPRESENT THE CORRECTNESS OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THE FOREGOING IS A VIOLATION OF THE LAW.

Mutual funds are Capital Market products and not products issued by Selling/Banking Agents. The Mutual Fund Securities Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager.

This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT. BRI Investment Management is for informational purposes only and is not a form of offer to buy or 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 indicative of future performance, nor are estimates made to provide an indication of future performance or trends.

PT BRI Investment Management is Licensed and Supervised by the Financial Services Authority.

PT BRI Manajemen Investasi

Gedung BRI II, Lantai 22

T. (+62) 21 50 955 733

 bri-mi.co.id

 [brimi.official](https://www.instagram.com/brimi.official)

Jl. Jend Sudirman Kav 44-46, Jakarta 10210, Indonesia

 BRI Manajemen Investasi

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