

Evaluation of the monitoring process of private equity fund STR based on POJK No. 34 2019 = Evaluasi proses monitoring reksa dana penyertaan terbatas STR berdasarkan POJK No. 34 2019

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Abstrak

This internship report evaluates the monitoring process of Private Equity Fund STR that is carried out by PT XXX Asset Management (PT XAM). Private Equity Fund STR is a fund that is invested in PT ABC, a toll road owner and operator company which amounts to a total of 20% ownership of PT ABC. The evaluation is carried out to assess whether PT XAM has adhered to its responsibility as an investment manager based on monitoring scopes that are taken from the relevant POJK and theories, while also to evaluate PT XAM's effort in monitoring the private equity fund based on the said scopes. Activities that are subject of evaluation include the mandatory reporting responsibilities of PT XAM and to create financial models for a revenue distribution scheme between two toll roads that are integrated with each other. The result of the evaluation showed that PT XAM has done its responsibilities in accordance to the scopes that were set even with constraints in team number. This internship report also discusses the result of self-reflection from the experience gained while carrying out the internship program at PT XAM.

..... Laporan magang ini mengevaluasi proses pemantauan Private Equity Fund STR yang dilakukan oleh PT XXX Asset Management (PT XAM). Private Equity Fund STR adalah dana yang diinvestasikan di PT ABC, perusahaan pemilik dan operator jalan tol dengan kepemilikan sebesar 20% dari PT ABC. Evaluasi dilakukan untuk menilai apakah PT XAM telah memenuhi tanggung jawabnya sebagai manajer investasi berdasarkan cakupan pemantauan yang diambil dari POJK terkait dan teori-teori yang relevan, serta untuk mengevaluasi upaya PT XAM dalam memantau dana ekuitas swasta berdasarkan cakupan tersebut.

Aktivitas yang menjadi objek evaluasi meliputi tanggung jawab pelaporan wajib PT XAM dan pembuatan model keuangan untuk skema distribusi pendapatan antara dua jalan tol yang saling terintegrasi. Hasil evaluasi menunjukkan bahwa PT XAM meskipun dengan keterbatasan jumlah tim, telah menjalankan tanggung jawabnya sesuai dengan cakupan yang ditetapkan. Laporan magang ini juga membahas hasil refleksi diri dari pengalaman yang diperoleh selama menjalani program magang di PT XAM.