

28 February 2023

Equity Fund

Investment Manager Profile

PT Batavia Prosperindo Aset Manajemen (BPAM) was established in January 1996 and obtained license as Investment Manager from Indonesia Capital Market and Financial Institution Supervisory Agency (Bapepam - LK) in June 1996 No. KEP-03/PM/MI/1996. BPAM has been managing funds since September 1996 and provide various quality products consisting of Money Market Fund, Fixed Income Fund, Balanced Fund, Equity Fund, Capital Protected Fund, Private Equity Fund and Discretionary Fund. As of February 2023, total Asset Under Management is IDR 40.00 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Custodian Bank Profile

PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group. PT Bank HSBC Indonesia has been obtained approval to carry out business activities as a Custodian in the Capital Market from the Financial Services Authority ("OJK") No. KEP-02/PM.2/2017, dated 20 January 2017.

Investment Objective

Batavia China Impact Sharia Equity USD aims to provide Unit Holders with potential profits related to investment returns from investment instruments in accordance with the Investment Policy of Batavia China Impact Sharia Equity USD which meets Sharia Principles in the Capital Market.

Investment Policy

Sharia Money Market Instrument and/or Sharia Time Deposit	0 % - 20 %	Money Market	100.00 %
Sharia Equity	80 % - 100 %		

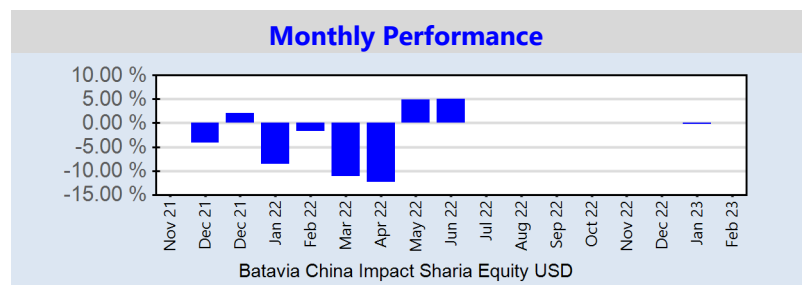
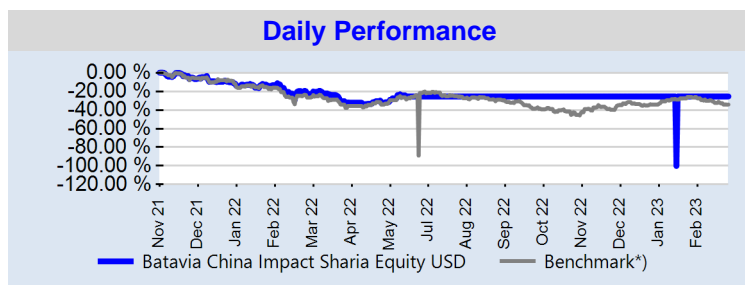
Portfolio Allocation

Number of Effective Declaration	S-885/PM.21/2021
Effective Date	23 July 2021
Launching Date	26 November 2021
Currency	United States Dollar
AUM	USD 0.00
Unit Price	0.7451
Outstanding Unit	0.00
Total Unit Offered	1,000,000,000.00
Assessment Period	Daily
Minimum Initial Investment	USD 10,000****
Subscription Fee	Min. 1.0%** - Max. 2.5% of transaction amount
Redemption Fee	Max. 1.00% of transaction amount
Switching Fee	Max. 1.00% of transaction amount
Management Fee	Max. 3.00% p.a.
Custodian Bank	PT BANK HSBC INDONESIA
Custodian Fee	Max. 0.20% p.a.
ISIN Code	IDN00463403
Bloomberg Ticker	BCISEUF:IJ

** **) Applicable for transaction via Selling Agent.

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia China Impact Sharia Equity USD	-0.01 %	-	-0.01 %	-0.01 %	-13.86 %	-	-	-25.49 %
Benchmark*	0.07 %	-11.07 %	2.05 %	-6.80 %	-21.54 %	-	-	-34.22 %
The Highest Month	June 2022		5.00 %					
The Lowest Month	April 2022		-12.32 %					



* MSCI China Islamic M Series Select 10-40 Index. Benchmark performance is calculated after tax (net), where capital gains are subject to a tax factor equal to the corporate tax rate in Indonesia.

Investment Risk

- Market Risk and Risk of Reducing Unit Holding's Value
- Liquidity risk
- Default risk
- Risk of Changing Regulations
- Risk of Mutual Fund Termination and Liquidation
- Exchange Rate Risk
- Foreign Securities Risk

Risk Classification***



*** Referring to OJK letter No: S-91 / D.04 / 2020, dated March 17, 2020

Information regarding Mutual Fund ownership includes notices stating that the letter or proof of confirmation of Mutual Fund subscription, redemption, and switching is a valid proof of Mutual Fund ownership issued and provided by the Custodian Bank. In the event that there is a Securities Ownership Reference (Acuan Kepemilikan Sekuritas (AKSES) facility, Unit Holders may see Mutual Fund ownership through the page <https://akses.ksei.co.id>.

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT FUTURE PERFORMANCE.
THE FINANCIAL SERVICES AUTHORITY DOES NOT GIVE ANY STATEMENT OF APPROVING OR NOT APPROVING THIS SECURITIES, NOR REPRESENT THE TRUTH OR ADEQUACY OF THE CONTENTS OF THIS PROSPECTUS. ANY STATEMENT THAT CONTRADICTS TO THESE TERMS IS A BREACH OF LAW.

Mutual Fund is a Capital Market product and not a product issued by Selling Agent, and Selling Agent is not responsible for any action and risk arising from mutual fund's portfolio management carried out by Investment Manager. This summary of product information does not substitute the Fund Prospectus and is provided by PT Batavia Prosperindo Aset Manajemen only for information needs and does not constitute an offer to buy or demand to sell. All information contained in this document is true. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance does not necessarily reflect future performance, nor is it an estimation to provide an indication of future performance or trends.

PT Batavia Prosperindo Aset Manajemen is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

