

30 June 2026

Balanced 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 June 2026, total Asset Under Management is IDR 57.47 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Custodian Bank Profile

Deutsche Bank A.G. Jakarta Branch as Custodian Bank in the capital market sector, based on Decree of the Chairman of the Capital Market Supervisory Agency No. Kep-07/PM/1994, dated 19 January 1994.

Investment Objective

To provide medium - long term growth through actively - managed portfolio consisting of equity, bonds and money market instruments.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

Money Market and/or Cash	0%-40%
Equivalent	
Fixed Income	1%-40%
Equity	40%-79%

Portfolio Allocation

Money Market	11.33 %
Government Bonds	28.14 %
Equity	60.53 %

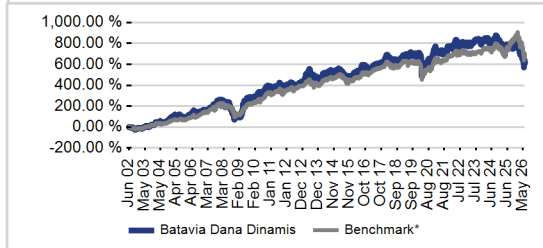
Top Holdings *(In alphabetical order)*

1. BANK CENTRAL ASIA TBK (EQUITY)	5.43%	6. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079 (BOND)	3.55%
2. BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY)	5.49%	7. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0080 (BOND)	3.33%
3. DEUTSCHE BANK, A.G. (MONEY MARKET)	5.21%	8. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104 (BOND)	7.22%
4. INDOFOOD CBP SUKSES MAKMUR TBK (EQUITY)	3.50%	9. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0109 (BOND)	9.30%
5. MAYORA INDAH TBK (EQUITY)	4.50%	10. SBSN SERI PBS005 (BOND)	4.73%

Investment Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Dinamis	-20.61 %	-3.78 %	-10.81 %	-20.61 %	-17.83 %	-23.92 %	-11.76 %	607.41 %
Benchmark*	-21.67 %	-4.51 %	-11.92 %	-21.67 %	-9.85 %	-4.69 %	4.31 %	662.79 %
The Highest Month	April 2009				27.76 %			
The Lowest Month	October 2008				-22.46 %			

Daily Performance



* (60% x JCI)+(40% x Average 6 Month Time Deposit)

Risk Classification



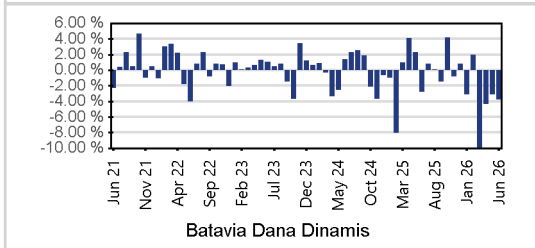
Risk Profile Description

Invests predominantly into equity securities (aggressive-balanced).

Benefit of investing in Mutual Fund:

1. Fund management is carried out professionally.
2. Investment diversification.
3. Potential growth of investment value.
4. Ease of transaction.
5. Affordable investing.

Monthly Performance Over The Last 5 Years



Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- Liquidity risk
- Default risk
- Market risk
- Risk of change in regulation
- Risk of Scheme dissolution and liquidation

Awards

Investor – Infovesta Awards 2020:The Best Balanced Mutual Fund for 3 years period performance
Investor – Infovesta Awards 2020:The Best Balanced Mutual Fund for 5 years period performance

Product Description

A pool of funds collected from a group of investors that is managed by an Investment Manager and then invested in various securities in the capital market.

Number of Effective Declaration
S-1103/PM/2002

Effective Date
29 May 2002

Launching Date
03 June 2002

Currency
Rupiah

AUM
IDR 15,357,048,409.35

Unit Price
7074.08

Outstanding Unit
2,170,889.27

Total Unit Offered
1,500,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 10,000**

Subscription Fee
Max. 2.00% of transaction amount.

Redemption Fee
Max. 2.00% of transaction amount.

Switching Fee
Max. 1.00% of transaction amount

Management Fee
Max. 3.00% p.a.

Custodian Bank
DEUTSCHE BANK

Mutual Fund Account**
009-2338-009

Custodian Fee
Max. 0.20% p.a.

ISIN Code
IDN000015500

Bloomberg Ticker
BIRADINA:IJ

Requirements and procedures**

- Meet with PIC Batavia
- Fill out the account opening form
- Provide supporting documents
- Conduct the transaction

- ✉ customer@bpam.co.id
- ☎ 62 21 520 8390
- 🌐 batavia.reksadana
- 📱 @bataviareksadana

Access the prospectus:
<https://bpam.co.id/produkt>

For more information, please see our webpage: www.bpam.co.id or Bloomberg

**** Not Applicable if transaction is made through distribution agent**

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>. This Mutual Fund is not guaranteed by Indonesia Deposit Insurance Corporation (IDIC).

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. You should carefully read this Product and/or Service Information Summary before agreeing to purchase the product, and you are entitled to ask the Mutual Fund Selling Agent (APERD) about any matters related to this Product and/or Service Information Summary.

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. nor is it an estimation to provide an indication of future performance or trends.

PT Batavia Prosperindo Asset Management may reject your application if it does not meet the applicable requirements and regulations.
PT Batavia Prosperindo Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).