

30 December 2025

Sharia 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 December 2025, total Asset Under Management is IDR 49.37 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

Batavia Dana Kas Syariah Kelas B aims to obtain an optimum level of fund growth while maintaining the value of capital in the short and medium term through investment instruments in accordance with the Investment Policy of Batavia Dana Kas Syariah which meets Sharia Principles in the Capital Market.

Investment Policy

Sharia Money Market Instruments and/or Sharia Fixed Income and/or Sharia Deposit

Portfolio Allocation

Money Market 7.15 %
Corporate Bonds 51.89 %
Government Bonds 40.96 %

(In alphabetical order)

1 PT. BANK JABAR BANTEN SYARIAH (MONEY MARKET)	3.89%	6 SUKUK MUSYARAKAH BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP IV TAHUN 2025 (FIXED INCOME)	8.10%
2 SBSN SERI PBS032 (BOND)	29.83%	7 SUKUK MUSYARAKAH BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025 (FIXED INCOME)	5.41%
3 SUKUK MUDHARABAH BERKELANJUTAN I PNM TAHAP II TAHUN 2023 SERI B (FIXED INCOME)	3.00%	8 SUKUK NEGARA RITEL SERI SR019T3 (BOND)	11.13%
4 SUKUK MUDHARABAH BERWAWASAN SOSIAL BERKELANJUTAN I PEGADAIAN TAHAP III TAHUN 2025 SERI A (FIXED INCOME)	5.97%	9 SUKUK WAKALAH BI AL-ISTITSMAR BERKELANJUTAN I CIMB NIAGA AUTO FINANCE TAHAP II TAHUN 2025 SERI A (FIXED INCOME)	7.51%
5 SUKUK MUDHARABAH BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP II TAHUN 2025 SERI A (FIXED INCOME)	10.35%	10 SUKUK WAKALAH BI AL-ISTITSMAR BERKELANJUTAN I CIMB NIAGA AUTO FINANCE TAHAP III TAHUN 2025 SERI A (FIXED INCOME)	3.15%

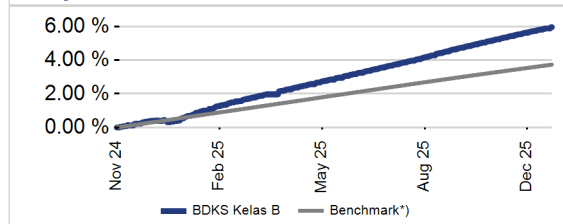
Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
BDKS Kelas B	5.53 %	0.40 %	1.20 %	2.56 %	5.53 %	-	-	5.96 %
Benchmark*	3.19 %	0.26 %	0.74 %	1.54 %	3.19 %	-	-	3.73 %

The Highest Month January 2025 0.68 %

The Lowest Month December 2024 0.07 %

Daily Performance



* Average 1-Month Time Deposit in IDR.

Risk Classification***



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

Investment Risk

- Risk of Changes in Economic and Political Conditions
- Risk of Decreasing Value of Unit
- Liquidity Risk
- Default Risk
- Interest Rate Risk
- Market Risk
- Risk of Changes of Law and Regulations
- Risk of Dissolution and Liquidation of Mutual Fund
- Currency risk

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.

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 Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

Number of Effective Declaration

S-1268/PM.21/2021

Effective Date

21 October 2021

Launching Date

01 November 2024

Currency

Rupiah

AUM

IDR 334,130,652,223.09

Unit Price

1059.58

Outstanding Unit

314,635,126.62

Total Unit Offered

5,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR IDR 1,000,000,000**

Subscription Fee

N/A

Redemption Fee

N/A

Switching Fee

Maximum switching fee of fund to be subscribed.

Management Fee

Max. 1.00% p.a.

Custodian Bank

DEUTSCHE BANK

Custodian Fee

Max. 0.25% p.a.

ISIN Code

IDN000546207

Bloomberg Ticker

BAKASYB:IJ

** N/A

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

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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.