

30 August 2024

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 August 2024, total Asset Under Management is IDR 43.07 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 aims to obtain an optimum level of fund growth while maintaining the principal investment value 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	100%	3.42 %
Corporate Bonds		38.03 %
Government Bonds		58.55 %

Top Holdings

(In alphabetical order)

1	SBSN SERI PBS026 (BOND)	31.79%
2	SBSN SERI PBS036 (BOND)	11.08%
3	SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHAP II TAHUN 2023 SERI A (FIXED INCOME)	2.23%
4	SUKUK MUDHARABAH BERLANDASKAN KEBERLANJUTAN BERKELANJUTAN I BANK BSI TAHAP I TAHUN 2024 SERI A (FIXED INCOME)	8.96%
5	SUKUK MUSYARAKAH BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2024 (FIXED INCOME)	13.40%
6	SUKUK NEGARA RITEL SERI SR-016 (BOND)	15.68%
7	SUKUK WAKALAH BI AL-ISTITSMAR BERKELANJUTAN I CIMB NIAGA AUTO FINANCE TAHAP I TAHUN 2024 SERI A (FIXED INCOME)	13.43%

Number of Effective Declaration

S-1268/PM.21/2021

Effective Date

21 October 2021

Launching Date

22 November 2021

Currency

Rupiah

AUM

IDR 22,336,931,077.85

Unit Price

1091.84

Outstanding Unit

20,458,033.53

Total Unit Offered

5,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR 10,000**

Subscription Fee

N/A

Redemption Fee

N/A

Switching Fee

Max. switching fee of fund to be subscribed.

Management Fee

Max. 1.50% p.a.

Custodian Bank

DEUTSCHE BANK

Custodian Fee

Max. 0.25% p.a.

ISIN Code

IDN000472305

Bloomberg Ticker

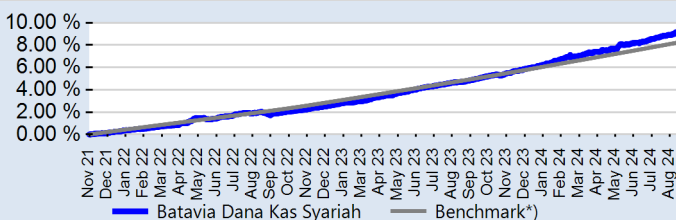
BAKASYA:IJ

** Not applicable for transaction via Selling Agent

Investment Performance

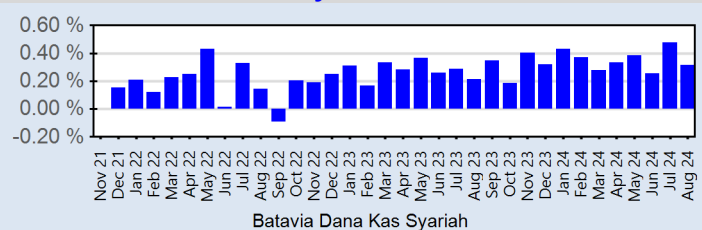
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Syariah	2.88 %	0.32 %	1.05 %	2.06 %	4.17 %	-	-	9.18 %
Benchmark*	2.18 %	0.27 %	0.81 %	1.62 %	3.23 %	-	-	8.28 %
The Highest Month	July 2024		0.48 %					
The Lowest Month	September 2022		-0.09 %					

Daily Performance



* Average 1-Month Time Deposit in IDR

Monthly Performance



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 regulatory change
- Risk of dissolution and liquidation of mutual funds
- Exchange rate risk

Risk Classification***



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

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.

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).

 +6221 5208377

 batavia.reksadana

