

31 August 2021

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 2021, total Asset Under Management is IDR 42.99 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 Global ESG Sharia Equity USD has objective of providing Unit Holders with potential returns related to investment returns from instruments in accordance to investment policy of Batavia Global ESG Sharia Equity USD which is in compliance with the Sharia Principles in the Capital Market.

Investment Policy

Money Market Instrument and/or Time Deposit
Equity

0 % - 20 %
80 % - 100 %

Portfolio Allocation

Money Market 7.60 %
Equity 92.40 %

Top Holdings

(In alphabetical order)

- 1 ADOBE INC
- 2 CHEVRON CORP
- 3 INTEL CORPORATION CORP
- 4 INTUIT INC
- 5 JOHNSON & JOHNSON
- 6 LOREAL SA
- 7 NOVARTIS AG
- 8 PROCTER & GAMBLE
- 9 ROCHE HOLDING AG
- 10 SALESFORCE.COM INC

Number of Effective Declaration

S-804/PM.21/2020

Effective Date

24 August 2020

Launching Date

27 January 2021

Currency

United States Dollar

AUM

USD 31,571,881.34

Unit Price

1.0776

Outstanding Unit

29,296,743.21

Total Unit Offered

5,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

USD 10,000**

Subscription Fee

Min. 1.00%** - Max. 2.50% 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

IDN000445004

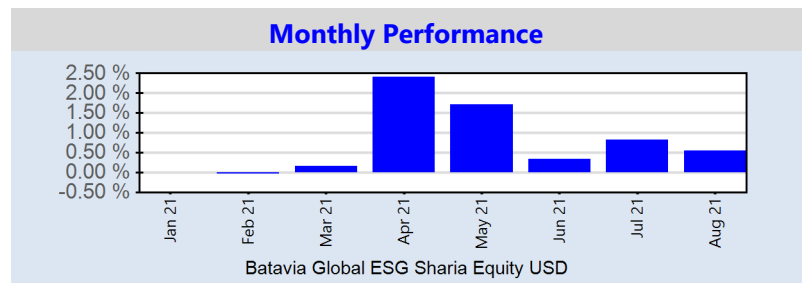
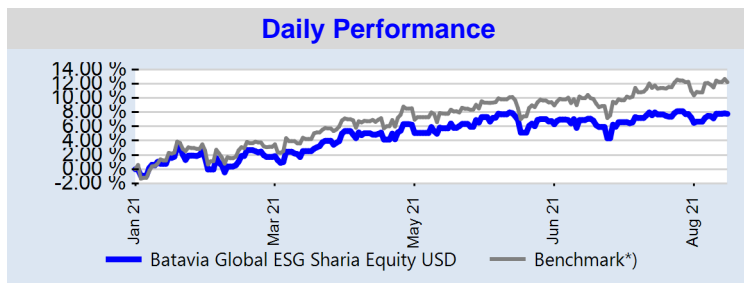
Bloomberg Ticker

BGESEUF: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 Global ESG Sharia Equity USD | - | 0.54 % | 1.72 % | 7.80 % | - | - | - | 7.76 % |
| Benchmark* | - | 1.27 % | 3.57 % | 11.47 % | - | - | - | 12.20 % |
| The Highest Month | April 2021 | | 2.41 % | | | | | |
| The Lowest Month | February 2021 | | -0.04 % | | | | | |



* NIWO Index – MSCI World Islamic Net Return USD 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***

Low Medium High



*** 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 a Investment Manager registered and supervised by OJK.

