Batavia Prosperindo

Fund Fact Sheet

Batavia Providentia Balanced Fund

30 October 2026 | **Balanced Fund**

Investment Manager Profile

PT Batavia Prosperindo Aset Manajemen ("Batavia") was established in January 1996 and licensed as Investment Manager from the BAPEPAM-LK in June 1996 (No. KEP-03/PM/MI/1996). Since offering mutual fund products in September 1996, Batavia currently manages a broad range of mutual fund type and discretionary portfolio mandates with total Assets Under Management of IDR 55.19 trillion (October 2026) for both retail investors, and institutional clients. Batavia achieved idMIA-1 in Investment Manager Assessment by PEFINDO for 2 July 2026 – 1 July 2027 which establish a superior category in fund management capability and quality.

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.

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.

Investment Objective

Batavia Providentia Balanced Fund aims to provide Participation Unit holders with potential benefits associated with investment returns from instruments in accordance with Batavia Providentia Balanced Fund's investment policies.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

Money Market Instrument and/or Time Deposit	5%-79%
Debt Securities	5%-79%
Equity	5%-79%

Portfolio Allocation

Money Market	9.17 %
Corporate Bonds	7.15 %
Government Bonds	7.36 %
Equity	76.32 %

Top Holdings *(In alphabetical order)*

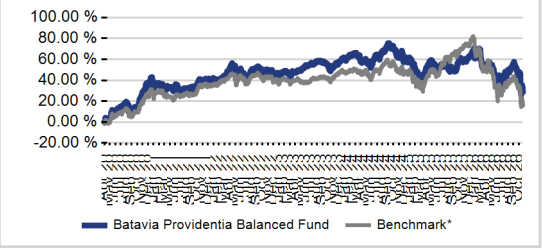
1. AMMAN MINERAL INTERNASIONAL TBK (EQUITY) 3.94%
2. ASTRA INTERNATIONAL TBK (EQUITY) 6.27%
3. BANK CENTRAL ASIA TBK (EQUITY) 6.20%
4. BANK DANAMON INDONESIA TBK (EQUITY) 3.95%
5. BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY) 4.17%
6. CHAROEN POKPHAND INDONESIA TBK (EQUITY) 3.12%
7. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (BOND) 4.99%
8. PT BANK JAKARTA (MONEY MARKET) 3.51%
9. PT. BANK HSBC INDONESIA, TBK. (MONEY MARKET) 4.01%
10. TELKOM INDONESIA (PERSERO) TBK (EQUITY) 4.29%

Investment Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Providentia Balanced Fund	-20.79 %	-11.74 %	-12.02 %	-14.16 %	-18.58 %	-14.30 %	-7.64 %	27.67 %
Benchmark*	-33.62 %	-13.20 %	-14.86 %	-21.56 %	-30.44 %	-17.23 %	-14.13 %	15.71 %

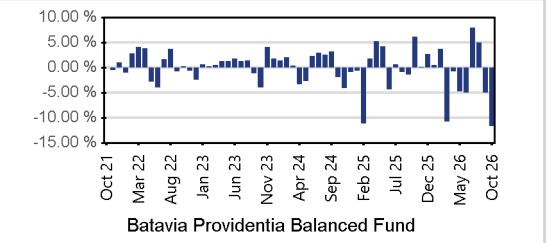
The Highest Month	November 2020	9.86 %
The Lowest Month	October 2026	-11.74 %

Daily Performance



*) 79% JCI dan 21% BI-Rate.

Monthly Performance Over The Last 5 Years



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.

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 in laws and regulations
-Risk of dissolution and liquidation of mutual fund
-Currency risk

Number of Effective Declaration
S-308/PM.21/2020

Effective Date
24 March 2020

Launching Date
23 April 2020

Currency
Rupiah

AUM
IDR 19,954,011,536.00

Unit Price
1276.68

Outstanding Unit
15,629,517.62

Total Unit Offered
3,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 100,000**

Subscription Fee
Max. 5.00% of transaction amount

Redemption Fee
Max. 5.00% of transaction amount

Switching Fee
Max. 0.50% of transaction amount

Management Fee
Max. 2.00% p.a.

Custodian Bank
PT BANK HSBC INDONESIA

Mutual Fund Account**
011.567.699.7001

Custodian Fee
Max. 0.20% p.a.

ISIN Code
IDN000433604

Bloomberg Ticker
BAPROBA 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/produk

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

** Not applicable for transaction via Selling Agent.

An Investment Manager Rating does not constitute a promise or guarantee of the Investment Manager's future performance or returns. Rather, it reflects the quality of the Investment Manager's governance practices at the time the assessment was conducted. The rating methodology can be accessed at www.pefindo.com/services/assessment. (Source: PT Pemeringkat Efek Indonesia)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).
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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.
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