

30 September 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 September 2024, total Asset Under Management is IDR 43.30 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 Pendapatan Tetap Optimal Syariah aims to provide Unitholders a potential profit related to investment returns of instruments which in accordance with investment guidelines of Batavia Pendapatan Tetap Optimal Syariah.

Investment Policy

Sharia Money Market Instruments and Time Deposit
Sharia fixed income securities

0%-20%
80%-100%

Portfolio Allocation

Money Market 4.15 %
Government Bonds 95.85 %

Top Holdings

(In alphabetical order)

Rank	Instrument	Percentage
1	SBSN SERI PBS003 (BOND)	9.69%
2	SBSN SERI PBS004 (BOND)	18.65%
3	SBSN SERI PBS005 (BOND)	4.82%
4	SBSN SERI PBS032 (BOND)	33.37%
5	SBSN SERI PBS038 (BOND)	29.32%

Number of Effective Declaration

S-280/PM.02/2024

Effective Date

18 March 2024

Launching Date

10 July 2024

Currency

Rupiah

AUM

IDR 10,257,731,364.79

Unit Price

1025.77

Outstanding Unit

10,000,000.00

Total Unit Offered

5,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR IDR 10,000**

Subscription Fee

Max. 1.00% of transaction amount

Redemption Fee

Max. 1.00% of transaction amount

Switching Fee

Max. 1.00% of transaction amount

Management Fee

Max. 2.00% p.a.

Custodian Bank

DEUTSCHE BANK

Custodian Fee

Max. 0.15% p.a.

ISIN Code

IDN000529005

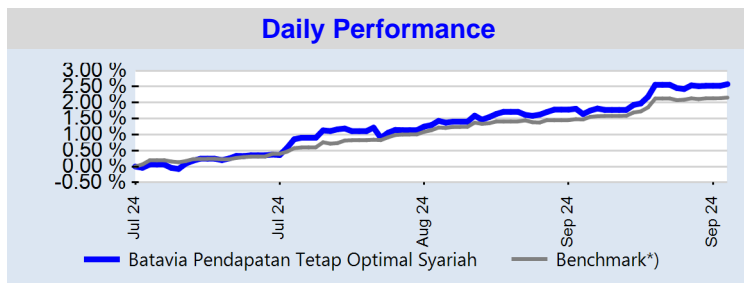
Bloomberg Ticker

BAPETOS IJ

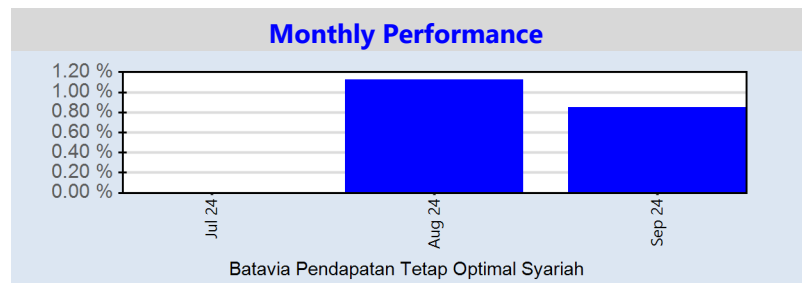
** Not applicable for transaction via Distribution Partners.

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Pendapatan Tetap Optimal Syariah	-	0.85 %	-	-	-	-	-	2.58 %
Benchmark*	-	0.74 %	-	-	-	-	-	2.16 %
The Highest Month	August 2024		1.12 %					
The Lowest Month	September 2024		0.85 %					



* 80% IGSIX + 20% 1-Month Time Deposit in IDR



Investment Risk

- Risk of changes in economic and political conditions.
- Risk of decreasing of NAV price per 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.
- Exchange rate risk.

Risk Classification***



*** 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 licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

