

31 May 2022

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 April 2022, 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

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 Technology Sharia Equity USD has objective of providing Unit Holders with potential return from the returns of investment instruments made according to Investment Policy set for Batavia Technology Sharia Equity USD, which is in compliance with Sharia Principles in Capital Market.

## Investment Policy

Sharia Money Market Instrument and/or Sharia Time Deposit 0% - 20 %  
Sharia Equity 80% - 100 %

## Portfolio Allocation

Money Market 4.25 %  
Equity 95.75 %

## Top Equity Holdings

(In alphabetical order)

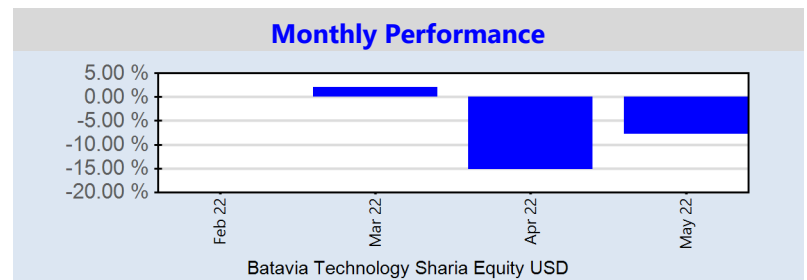
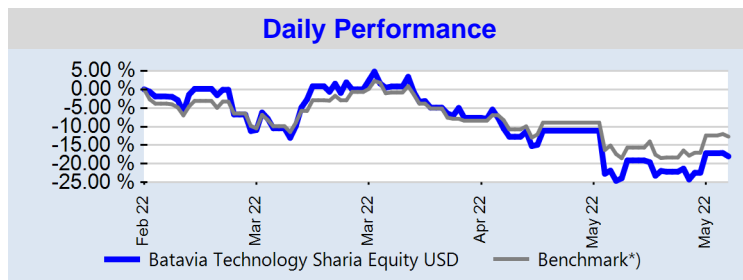
- 1 ALPHABET INC COM USD.001 CL A
- 2 AMAZON.COM INC COM USD.01
- 3 APPLE INC COM USD.00001
- 4 APPLIED MATERIALS INC COM USD.01
- 5 ASML HOLDING NV ORD EUR.09
- 6 MASTERCARD INC COM USD.0001 CL A
- 7 MICROSOFT CORP COM USD0.001
- 8 NVIDIA CORP COM USD.001
- 9 SERVICENOW INC COM USD.001
- 10 VISA INC COM USD NPV CL A

<b>Number of Effective Declaration</b>	S-1373/PM.21/2021
<b>Effective Date</b>	16 November 2021
<b>Launching Date</b>	16 February 2022
<b>Currency</b>	United States Dollar
<b>AUM</b>	USD 37,307,326.28
<b>Unit Price</b>	0.82
<b>Outstanding Unit</b>	45,496,548.82
<b>Total Unit Offered</b>	5,000,000,000.00
<b>Assessment Period</b>	Daily
<b>Minimum Initial Investment</b>	USD 10,000**
<b>Subscription Fee</b>	Min. 1.0%** - Max. 2.5% of transaction amount
<b>Redemption Fee</b>	Max. 1.00% of transaction amount
<b>Switching Fee</b>	Max. 1.00% of transaction amount
<b>Management Fee</b>	Max. 3.00% p.a.
<b>Custodian Bank</b>	PT BANK HSBC INDONESIA
<b>Custodian Fee</b>	Max. 0.20% p.a.
<b>ISIN Code</b>	IDN000475308
<b>Bloomberg Ticker</b>	BTECEU: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 Technology Sharia Equity USD	-	-7.74 %	-18.10 %	-	-	-	-	-18.00 %
Benchmark*	-	-4.12 %	-9.89 %	-	-	-	-	-12.68 %
The Highest Month	May 2022		17.50 %					
The Lowest Month	April 2022		-15.14 %					



\* S&P Global 1200 Shariah Information Technology (Sector) Index Net Total Return.  
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
- Concentration Risk in Certain Sectors

## 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 a Investment Manager registered and supervised by OJK.

