

31 March 2026

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 March 2026, total Asset Under Management is IDR 56.62 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 US Franchise 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 US Franchise Sharia Equity USD, which is in compliance with Sharia Principles in Capital Market.

Investment Policy

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

Portfolio Allocation

Money Market	3.54 %
Equity	96.46 %

Top Holdings (In alphabetical order)

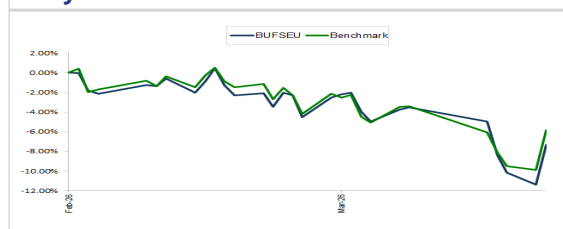
1 ALPHABET INC-CL A (EQUITY)	8.36%	6 META PLATFORMS INC-CLASS A (EQUITY)	4.88%
2 AMAZON.COM INC (EQUITY)	6.28%	7 MICROSOFT CORP (EQUITY)	6.27%
3 APPLE INC (EQUITY)	5.95%	8 NVIDIA CORP (EQUITY)	14.21%
4 BROADCOM INC (EQUITY)	5.06%	9 TAIWAN SEMICONDUCTOR-SP ADR (EQUITY)	4.08%
5 LAM RESEARCH CORP (EQUITY)	3.64%	10 TESLA INC (EQUITY)	3.19%

Investment Performance

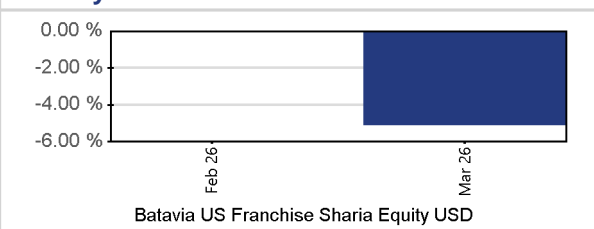
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
BUFSEU	-	-5.14 %	-	-	-	-	-	-7.34 %
Benchmark*	-	███ ███	-	-	-	-	-	███ ███

The Highest Month	March 2026	-5.14 %
The Lowest Month	March 2026	-5.14 %

Daily Performance



Monthly Performance



* Russell IdealRatings 1000 Islamic Net Tax Index (RI1000N 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. *) Performance calculation since 10 February 2026.

Risk Classification



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

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.ksai.co.id>. This Mutual Fund is not guaranteed by Indonesia Deposit Insurance Corporation (IDIC)

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 Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

Number of Effective Declaration
S-279/PM.02/2025

Effective Date
05 May 2025

Launching Date
10 September 2025

Currency
United States Dollar

AUM
USD 7,071,450.42

Unit Price
0.9266

Outstanding Unit
7,631,431.77

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
IDN000559705

Bloomberg Ticker
BATUSAF IJ

** Applicable for transaction via Selling Agent. For further information refer to the cost allocation stated in the prospectus.

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

✉ customer@bpam.co.id

☎ 62 21 520 8390

🌐 batavia.reksadana

📺 @bataviareksadana

