

31 August 2023

Equity 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 2023, total Asset Under Management is IDR 40.76 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

To provide long term capital gain through investment in the Indonesian stock market.

Investment Policy

Money Market and/or Cash Equivalent
Equity

0 % - 20 %
80 % - 100 %

Portfolio Allocation

Money Market 4.89 %
Equity 95.11 %

Top Holdings

(In alphabetical order)

1 ADARO MINERALS INDONESIA TBK	4.27%
2 BANK CENTRAL ASIA	8.76%
3 BANK MANDIRI	10.00%
4 BANK NEGARA INDONESIA (PERSERO)	3.23%
5 BANK RAKYAT INDONESIA (PERSERO)	9.32%
6 INDOFOOD CBP SUKSES MAKMUR	3.21%
7 KALBE FARMA	4.36%
8 MAYORA INDAH	3.75%
9 TELEKOMUNIKASI INDONESIA (PERSERO)	7.61%
10 TOWER BERSAMA	3.51%

Number of Effective Declaration

S-1990/PM/1996

Effective Date

09 December 1996

Launching Date

16 December 1996

Currency

Rupiah

AUM

IDR 3,011,199,980,647.94

Unit Price

65060.46

Outstanding Unit

46,283,101.15

Total Unit Offered

1,500,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR 10,000**

Subscription Fee

Max. 2.00%

Redemption Fee

Max. 2.00%

Switching Fee

Max. 1.00%

Management Fee

Max. 3.00% p.a.

Custodian Bank

DEUTSCHE BANK

Custodian Fee

Max. 0.2% p.a.

ISIN Code

IDN000022407

Bloomberg Ticker

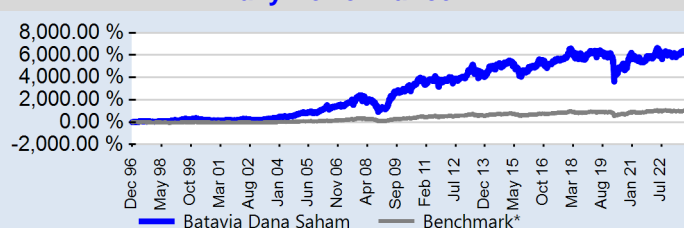
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** Not Applicable if transaction is made through distribution agent

Investment Performance

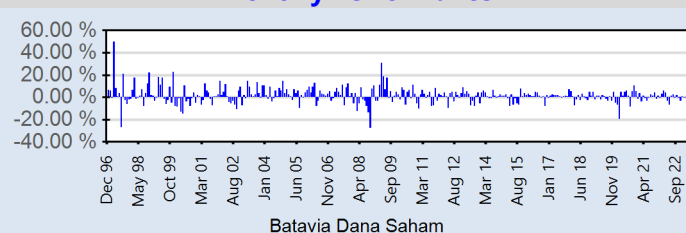
	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham	6.38 %	2.68 %	4.10 %	6.00 %	3.78 %	25.14 %	7.24 %	6,406.05 %
Benchmark*	1.50 %	0.97 %	4.82 %	1.61 %	-3.14 %	32.73 %	15.53 %	1,014.99 %
The Highest Month	April 1997		49.94 %					
The Lowest Month	October 2008		-27.88 %					

Daily Performance



* Jakarta Composite Index

Monthly Performance



Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- Liquidity risk
- Default risk
- Market risk
- Risk of change in law and regulation legislation
- Risk of Scheme dissolution and liquidation

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

