

30 August 2024

Sharia 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 2024, total Asset Under Management is IDR 43.07 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 a long term capital gain through investment in Sharia - compliant stocks in the Indonesian stock market.

## Investment Policy

Money Market and/or Cash Equivalent  
Equity

0%-20%  
80%-100%

## Portfolio Allocation

Money Market 5.95 %  
Equity 94.05 %

## Top Holdings

(In alphabetical order)

1 ADARO ENERGY INDONESIA TBK (EQUITY)	6.40%
2 ASTRA INTERNATIONAL TBK (EQUITY)	4.24%
3 CHAROEN POKPHAND INDONESIA TBK (EQUITY)	4.24%
4 GOTO GOJEK TOKOPEDIA TBK (EQUITY)	6.29%
5 INDOFOOD CBP SUKSES MAKMUR TBK (EQUITY)	5.70%
6 KALBE FARMA TBK (EQUITY)	6.13%
7 MAYORA INDAH TBK (EQUITY)	4.46%
8 MERDEKA COPPER GOLD TBK (EQUITY)	6.78%
9 TELKOM INDONESIA (PERSERO) TBK (EQUITY)	12.15%
10 UNITED TRACTORS TBK (EQUITY)	5.85%

## Number of Effective Declaration

S-3427/BL/2007

## Effective Date

16 July 2007

## Launching Date

19 July 2007

## Currency

Rupiah

## AUM

IDR 321,270,649,542.75

## Unit Price

1625.05

## Outstanding Unit

197,699,150.73

## Total Unit Offered

1,175,000,000.00

## 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. 0.20% p.a.

## ISIN Code

IDN000048808

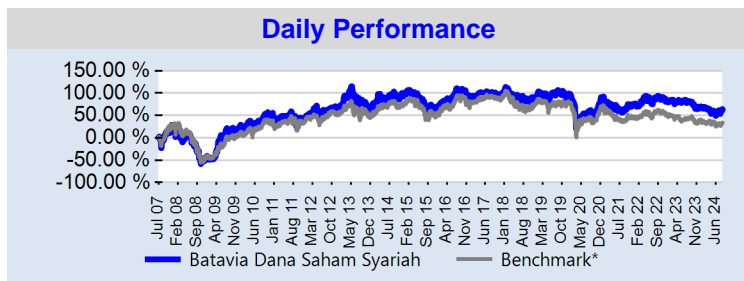
## Bloomberg Ticker

BSDSSYH:IJ

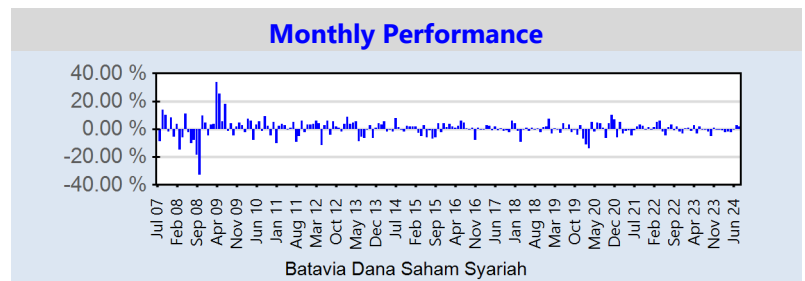
\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham Syariah	-3.28 %	1.92 %	4.48 %	-2.34 %	-9.90 %	0.26 %	-21.27 %	62.51 %
Benchmark*	-3.53 %	0.77 %	0.79 %	0.77 %	-7.08 %	-4.42 %	-26.45 %	32.81 %
The Highest Month	April 2009		33.77 %					
The Lowest Month	October 2008		-33.11 %					



\* Jakarta Islamic Index



## 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 regulation
- Risk of Scheme dissolution and liquidation

## Risk Classification\*\*\*



\*\*\* Referring to OJK letter No: S-91 / D.04 / 2020, dated March 17, 2020

## 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.

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.**  
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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. 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.

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