

31 August 2022

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 2022, total Asset Under Management is IDR 41.12 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 Disruptive Equity aims to provide Unit Holders with potential profits related to investment returns from investment instruments in accordance with the Batavia Disruptive Equity Investment Policy.

## Investment Policy

Money Market Instrument and/or Time Deposit  
Equity

0 % - 20 %  
80 % - 100 %

## Portfolio Allocation

Money Market 12.11 %  
Equity 87.89 %

## Top Equity Holdings

(In alphabetical order)

- ADARO ENERGY TBK
- ASTRA INTERNATIONAL TBK
- BANK CENTRAL ASIA TBK
- BANK MANDIRI (PERSERO) TBK
- BANK NEGARA INDONESIA (PERSERO) TBK
- BANK RAKYAT INDONESIA (PERSERO) TBK
- BUKALAPAK.COM TBK, PT
- GOTO GOJEK TOKOPEDIA TBK, PT
- MERDEKA COPPER GOLD TBK. PT
- TELEKOMUNIKASI INDONESIA (PERSERO) TBK

## Number of Effective Declaration

S-1201/PM.21/2021

## Effective Date

30 September 2021

## Launching Date

15 December 2021

## Currency

Rupiah

## AUM

IDR 60,136,991,547.00

## Unit Price

1009.86

## Outstanding Unit

59,549,656.95

## Total Unit Offered

5,000,000,000.00

## Assessment Period

Daily

## Minimum Initial Investment

IDR 10,000\*\*

## Subscription Fee

Max. 2.00% of transaction amount

## Redemption Fee

Max. 2.00% 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

IDN000469509

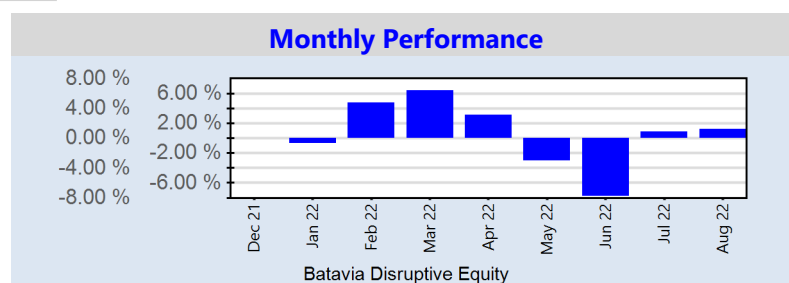
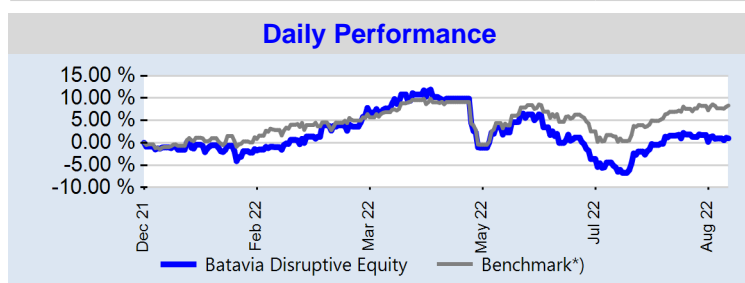
## Bloomberg Ticker

BADISRU:IJ

\*\* Not applicable for transaction via Selling Agent

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Disruptive Equity	2.57 %	1.17 %	-5.20 %	-0.39 %	-	-	-	0.99 %
Benchmark*	9.07 %	3.01 %	0.41 %	4.22 %	-	-	-	8.34 %
The Highest Month	March 2022		6.42 %					
The Lowest Month	June 2022		-7.79 %					



\* JCI (Jakarta Composite Index)

## Investment Risk

- Risk of changes in economic and political conditions
- Risk of decreasing value of Unit
- Liquidity risk
- Default risk
- Interest rate risk
- Market risk
- Risk of regulatory change
- Risk of dissolution and liquidation of mutual funds
- 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.  
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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.

PT Batavia Prosperindo Aset Manajemen is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

