

31 August 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 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

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

Batavia Dana Kas Syariah aims to obtain an optimum level of fund growth while maintaining the principal investment value in the short and medium term through investment instruments in accordance with the Investment Policy of Batavia Dana Kas Syariah which meets Sharia Principles in the Capital Market.

Investment Policy

Sharia Money Market Instruments and/or Sharia Fixed Income and/or Sharia Deposit

0 % - 100 %

Portfolio Allocation

Money Market	61.04 %
Corporate Bonds	19.44 %
Government Bonds	19.52 %

Top Holdings

(In alphabetical order)

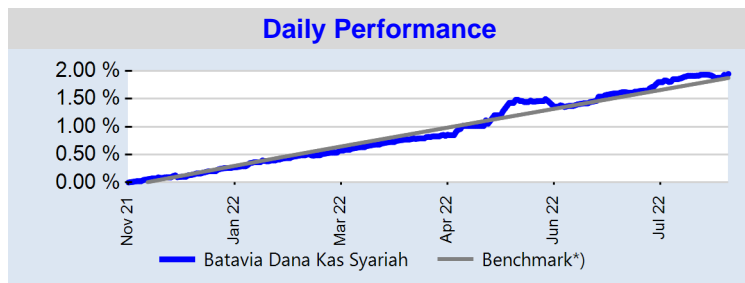
- ADIRA DINAMIKA MULTI FINANCE TBK
- BANK BJB SYARIAH, PT
- BANK DKI
- BANK JAGO TBK, PT
- BANK PANIN DUBAI SYARIAH TBK
- GOVERNMENT BONDS

Number of Effective Declaration	S-1268/PM.21/2021
Effective Date	21 October 2021
Launching Date	22 November 2021
Currency	Rupiah
AUM	IDR 15,557,199,892.83
Unit Price	1019.42
Outstanding Unit	15,260,799.60
Total Unit Offered	5,000,000,000.00
Assessment Period	Daily
Minimum Initial Investment	IDR 10,000**
Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	Max. switching fee of fund to be subscribed.
Management Fee	Max. 1.50% p.a.
Custodian Bank	DEUTSCHE BANK
Custodian Fee	Max. 0.25% p.a.
ISIN Code	IDN000472305
Bloomberg Ticker	BAKASYA:IJ

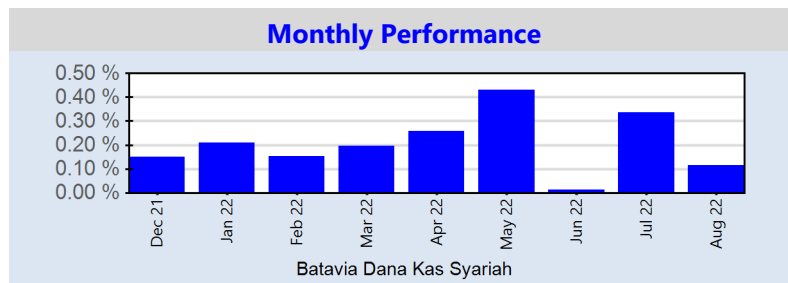
** Not applicable for transaction via Selling Agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Syariah	1.74 %	0.11 %	0.49 %	1.40 %	-	-	-	1.94 %
Benchmark*	1.65 %	0.20 %	0.61 %	1.25 %	-	-	-	1.93 %
The Highest Month	May 2022		0.43 %					
The Lowest Month	June 2022		0.01 %					



* Average 1-Month Time Deposit in IDR



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>.

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