BATAVIA PROSPERINDO ASET MANAJEMEN

Batavia Dana Kas Syariah

reksa dana pahami, nikmati!

28 February 2023 | **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 February 2023, total Asset Under Management is IDR 40.00 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	88.20 %
Government Bonds	11.80 %

Top Holdings

(In alphabetical order)

1	BANK DKI SYARIAH	10.02%
2	BANK JABAR BANTEN SYARIAH	17.68%
3	BANK JAGO SYARIAH	18.27%
4	BANK MEGA SYARIAH	17.68%
5	PANIN DUBAI SYARIAH BANK	18.27%
6	SUKUK NEGARA RITEL SERI SR-013	11.80%

Number of Effective Declaration	S-1268/PM.21/2021
Effective Date	21 October 2021
Launching Date	22 November 2021
Currency	Rupiah
AUM	IDR 8,483,773,429.91
Unit Price	1029.99
Outstanding Unit	8,236,718.75
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

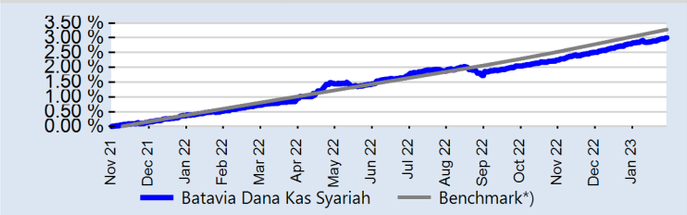
** Not applicable for transaction via Selling Agent

Investment Performance

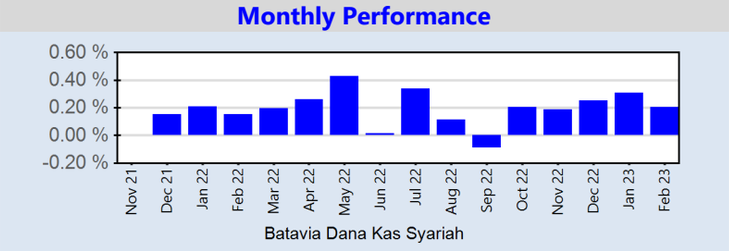
	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Syariah	0.48 %	0.20 %	0.73 %	1.04 %	2.45 %	-	-	3.00 %
Benchmark*	0.48 %	0.26 %	0.73 %	1.38 %	2.65 %	-	-	3.34 %

The Highest Month	May 2022	0.43 %
The Lowest Month	September 2022	-0.09 %

Daily Performance



Monthly Performance



* 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***

Low | Medium | High

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

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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.
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