

30 September 2021

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 September 2021, total Asset Under Management is IDR 43.26 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 Global ESG Sharia Equity USD has objective of providing Unit Holders with potential returns related to investment returns from instruments in accordance to investment policy of Batavia Global ESG Sharia Equity USD which is in compliance with the Sharia Principles in the Capital Market.

## Investment Policy

Money Market Instrument and/or Time Deposit  
Equity

0 % - 20 %  
80 % - 100 %

## Portfolio Allocation

Money Market 2.49 %  
Equity 97.51 %

## Top Holdings

(In alphabetical order)

- 1 ADOBE INC
- 2 CHEVRON CORP
- 3 EXXON MOBIL CORP
- 4 INTEL CORPORATION CORP
- 5 JOHNSON & JOHNSON
- 6 NESTLE SA
- 7 NOVARTIS AG
- 8 PROCTER & GAMBLE
- 9 ROCHE HOLDING AG
- 10 SALESFORCE.COM INC

## Number of Effective Declaration

S-804/PM.21/2020

## Effective Date

24 August 2020

## Launching Date

27 January 2021

## Currency

United States Dollar

## AUM

USD 39,583,886.89

## Unit Price

1.0368

## Outstanding Unit

38,175,282.64

## Total Unit Offered

5,000,000,000.00

## Assessment Period

Daily

## Minimum Initial Investment

USD 10,000\*\*

## Subscription Fee

Min. 1.00%\*\* - Max. 2.50% of transaction amount

## Redemption Fee

Max. 1.00% 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

IDN000445004

## Bloomberg Ticker

BGESEUF:IJ

\*\* Applicable for transaction via Selling Agent

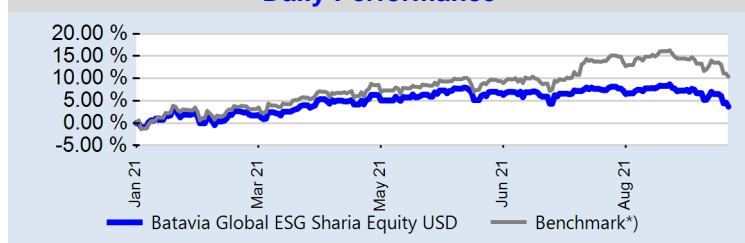
## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Global ESG Sharia Equity USD	-	-3.79 %	-2.46 %	1.94 %	-	-	-	3.68 %
Benchmark*	-	-3.95 %	1.30 %	6.52 %	-	-	-	10.37 %

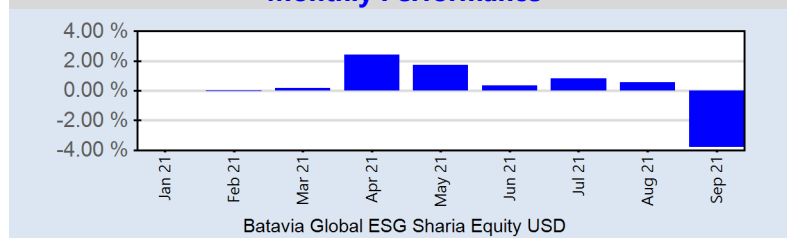
The Highest Month April 2021 2.41 %

The Lowest Month September 2021 -3.79 %

## Daily Performance



## Monthly Performance



\* NIWO Index – MSCI World Islamic Net Return USD Index. Benchmark performance is calculated after tax (net), where capital gains are subject to a tax factor equal to the corporate tax rate in Indonesia.

## Investment Risk

- Market Risk and Risk of Reducing Unit Holding's Value
- Liquidity Risk
- Default Risk
- Risk of Changing Regulations
- Risk of Mutual Fund Termination and Liquidation
- Exchange Rate Risk
- Foreign Securities 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. 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 Manajemen is a Investment Manager registered and supervised by OJK.