

31 August 2021

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 2021, total Asset Under Management is IDR 42.99 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 3.42 %
Equity 96.58 %

Top Equity Holdings

(In alphabetical order)

- ADARO ENERGY TBK
- ANEKA TAMBANG TBK
- CHAROEN POKPHAND INDONESIA TBK
- INDOCEMENT TUNGGAL PRAKARSA TBK
- INDOFOOD CBP SUKSES MAKMUR TBK
- PAKUWON JATI TBK
- PT ELANG MAHKOTA TEKNOLOGI TBK
- SEMEN INDONESIA (PERSERO) TBK
- TELEKOMUNIKASI INDONESIA (PERSERO) TBK
- XL AXIATA TBK

Number of Effective Declaration

S-3427/BL/2007

Effective Date

16 July 2007

Launching Date

19 July 2007

Currency

Rupiah

AUM

IDR 135,325,560,344.82

Unit Price

1620.83

Outstanding Unit

83,491,364.19

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

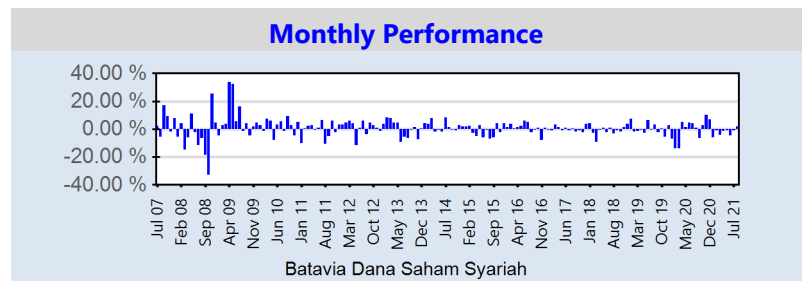
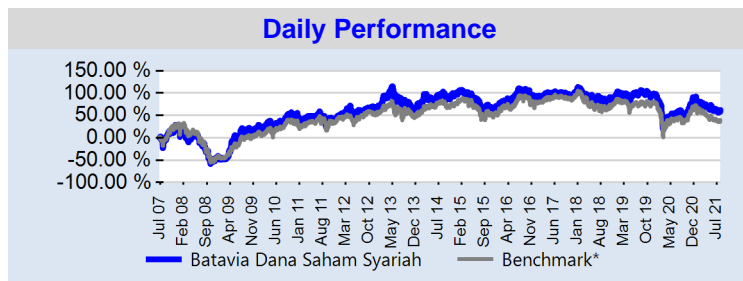
Bloomberg Ticker

BSDSSYH:IJ

** Not Applicable if transaction is made through distribution agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham Syariah	-10.95 %	1.92 %	-3.86 %	-9.40 %	2.01 %	-13.22 %	-20.88 %	62.08 %
Benchmark*	-14.24 %	1.48 %	-4.75 %	-14.38 %	-2.87 %	-18.07 %	-27.61 %	38.95 %
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***

Low Medium High

*** 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 a Investment Manager registered and supervised by OJK.

+6221 5208377

batavia_reksadana

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