

31 August 2026

Balanced Fund

Investment Manager Profile

PT Batavia Prosperindo Aset Manajemen ("Batavia") was established in January 1996 and licensed as Investment Manager from the BAPEPAM-LK in June 1996 (No. KEP-03/PM/MI/1996). Since offering mutual fund products in September 1996, Batavia currently manages a broad range of mutual fund type and discretionary portfolio mandates with total Assets Under Management of IDR 58.87 trillion (August 2026) for both retail investors, and institutional clients. Batavia achieved idMIA-1 in Investment Manager Assessment by PEFINDO for 2 July 2026 – 1 July 2027 which establish a superior category in fund management capability and quality.

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.

Product Description

A pool of funds collected from a group of investors that is managed by an Investment Manager and then invested in various securities in the capital market.

Investment Objective

To provide medium - long term growth through actively-managed portfolio consisting of Asia ex. Japan equities, bonds and money market instruments.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

Money Market and/or Cash	5%-79%
Equivalent	
Fixed Income	5%-79%
Equity	1%-30%

Portfolio Allocation

Money Market	51.18 %
Government Bonds	47.94 %
Equity	0.88 %

Top Holdings *(In alphabetical order)*

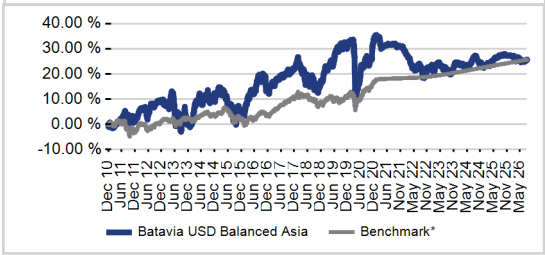
1. INDONESIA GOVT SUKUK 5.2 07/23/2035 (BOND)	2.29%	6. PT. BANK MEGA, TBK (MONEY MARKET)	3.49%
2. PERUSAHAAN PENERBIT SBSN INDOIS 4.55 01/11/2028 (BOND)	6.99%	7. REPUBLIC OF INDONESIA 2.15 07/28/31 (BOND)	6.08%
3. PERUSAHAAN PENERBIT SBSN INDOIS 5.1 07/02/29 (BOND)	11.74%	8. REPUBLIC OF INDONESIA 3.5 PCT 11.01.2028 (BOND)	2.30%
4. PT ALLO BANK INDONESIA TBK (MONEY MARKET)	1.87%	9. REPUBLIC OF INDONESIA 35 5 (BOND)	4.49%
5. PT. BANK HSBC INDONESIA, TBK. (MONEY MARKET)	6.50%	10. REPUBLIC OF INDONESIA 4.15 09/20/27 (BOND)	5.80%

Investment Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia USD Balanced Asia	-1.34 %	0.50 %	0.18 %	-1.25 %	-1.30 %	3.07 %	-4.75 %	25.04 %
Benchmark*	1.02 %	0.13 %	0.40 %	0.78 %	1.54 %	4.77 %	6.36 %	25.75 %

The Highest Month	October 2015	5.57 %
The Lowest Month	March 2020	-12.92 %

Daily Performance



* - Inception date to 30-Dec-2020: 20% MSCI Asia excl. Japan + 80% average 1-month USD Time Deposit.
- 04-Jan-2021 up to present: 100% average 1-month USD Time Deposit.

Risk Classification



Risk Profile Description

Invests predominantly into debt securities (conservative-balanced).

Benefit of investing in Mutual Fund:

1. Fund management is carried out professionally.
2. Investment diversification.
3. Potential growth of investment value.
4. Ease of transaction.
5. Affordable investing.

An Investment Manager Rating does not constitute a promise or guarantee of the Investment Manager's future performance or returns. Rather, it reflects the quality of the Investment Manager's governance practices at the time the assessment was conducted. The rating methodology can be accessed at www.pefindo.com/services/assessment. (Source: PT Pemeringkat Efek Indonesia)

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.kei.co.id>. This Mutual Fund is not guaranteed by Indonesia Deposit Insurance Corporation (IDIC).

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. You should carefully read this Product and/or Service Information Summary before agreeing to purchase the product, and you are entitled to ask the Mutual Fund Selling Agent (APERD) about any matters related to this Product and/or Service Information Summary. 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. nor is it an estimation to provide an indication of future performance or trends.

PT Batavia Prosperindo Asset Management may reject your application if it does not meet the applicable requirements and regulations.
PT Batavia Prosperindo Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

Number of Effective Declaration	S-10482/BL/2010
Effective Date	19 November 2010
Launching Date	13 December 2010
Currency	United States Dollar
AUM	USD 43,076,052.37
Unit Price	1.2504
Outstanding Unit	34,449,469.78
Total Unit Offered	200,000,000.00
Assessment Period	Daily
Minimum Initial Investment	USD 500**
Subscription Fee	Min. 0.50% & Max. 2.00% of transaction amount
Redemption Fee	Max. 2.00% of transaction amount.
Switching Fee	Max. 0.50% of transaction amount
Management Fee	Max. 2.00% p.a.
Custodian Bank	PT BANK HSBC INDONESIA
Mutual Fund Account**	001-879766-008
Custodian Fee	Max. 0.20% p.a
ISIN Code	IDN000111002
Bloomberg Ticker	BAUSDBA:IJ

Requirements and procedures**

- Meet with PIC Batavia
- Fill out the account opening form
- Provide supporting documents
- Conduct the transaction

customer@bpam.co.id

62 21 520 8390

batavia.reksadana

@bataviareksadana

Access the prospectus:
<https://bpam.co.id/produk>

For more information, please see our webpage: www.bpam.co.id or Bloomberg

** Not Applicable if transaction is made through distribution agent

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Grow and Prosper with Batavia