Batavia Prosperindo

Fund Fact Sheet

Batavia LQ 45 Plus

31 August 2026 — **Index 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 func 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 investment performance that correspond to the performance LQ45 Index published by the Indonesia Stock Exchange.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

Money Market and/or Cash Equivalent	0%-20%
Equity Securities	80%-100%

Portfolio Allocation

Money Market	1.33 %
Equity	98.67 %

Top Holdings *(In alphabetical order)*

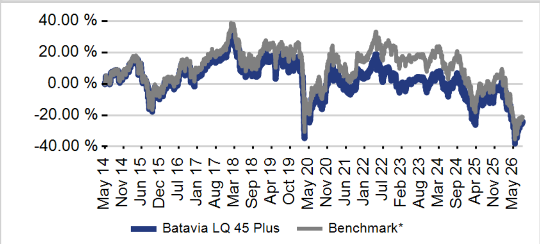
1.	AMMAN MINERAL INTERNASIONAL TBK (EQUITY)	4.75%
2.	ASTRA INTERNATIONAL TBK (EQUITY)	5.64%
3.	BANK CENTRAL ASIA TBK (EQUITY)	14.72%
4.	BANK MANDIRI (PERSERO) TBK (EQUITY)	10.22%
5.	BANK NEGARA INDONESIA TBK (EQUITY)	3.68%
6.	BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY)	13.67%
7.	BARITO PACIFIC TBK (EQUITY)	2.98%
8.	GOTO GOJEK TOKOPEDIA TBK (EQUITY)	2.90%
9.	MERDEKA COPPER GOLD TBK (EQUITY)	2.35%
10.	TELKOM INDONESIA (PERSERO) TBK (EQUITY)	7.00%

Investment Performance

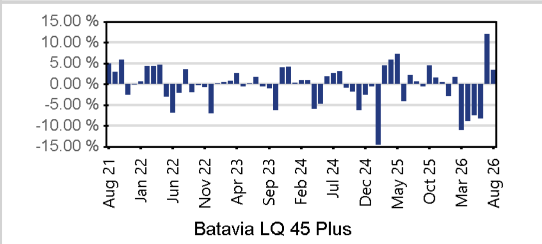
	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia LQ 45 Plus	-21.06 %	3.46 %	6.47 %	-20.13 %	-16.29 %	-26.47 %	-22.29 %	-23.96 %
Benchmark*	-23.95 %	3.63 %	5.34 %	-22.84 %	-19.23 %	-33.09 %	-25.70 %	-21.08 %

The Highest Month	July 2026	12.10 %
The Lowest Month	March 2020	-21.01 %

Daily Performance



Monthly Performance Over The Last 5 Years



* LQ 45 Index

Risk Classification

Risk Profile Description

Invests in equity which track a specific index.

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.

Investment Risk

- Risk of change in economics and political conditions
- Liquidity risk
- Risk of decreasing value of Participation Units
- Risk of differential between portfolio and benchmark (Tracking error)
- Risk of LQ 45 Index
- Risk of change in regulation
- Risk of Scheme dissolution and liquidation

Number of Effective Declaration
S-215/D.04/2014

Effective Date
23 April 2014

Launching Date
02 May 2014

Currency
Rupiah

AUM
IDR 12,597,149,845.00

Unit Price
760.36

Outstanding Unit
16,567,345.71

Total Unit Offered
3,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 10,000**

Subscription Fee
Max. 2.00% of transaction amount.

Redemption Fee
Max. 2.00% of transaction amount.

Switching Fee
Max. 1.00% of transaction amount

Management Fee
Max. 3.00% p.a.

Custodian Bank
PT BANK HSBC INDONESIA

Mutual Fund Account**
001-816362-069

Custodian Fee
Max. 0.20% p.a.

ISIN Code
IDN000177409

Bloomberg Ticker
BATLQ45: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

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.ksei.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).