

30 June 2026

Balanced 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 June 2026, total Asset Under Management is IDR 57.47 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

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 Equivalent	5%-79%
Fixed Income	5%-79%
Equity	1%-30%

Portfolio Allocation

Money Market	23.76 %
Government Bonds	74.91 %
Equity	1.33 %

Top Holdings (In alphabetical order)

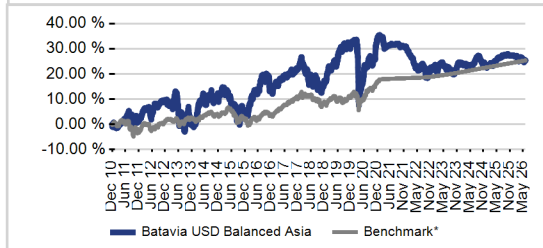
1. INDONESIA GOVT SUKUK 4.55 07/23/2030 (BOND)	11.56%	6. REPUBLIC OF INDONESIA 1.85 03/12/31 (BOND)	3.64%
2. INDONESIA GOVT SUKUK 5.2 07/23/2035 (BOND)	4.12%	7. REPUBLIC OF INDONESIA 3.5 PCT 11.01.2028 (BOND)	4.11%
3. PERUSAHAAN PENERBIT SBSN INDOIS 2.55 06/09/2031 (BOND)	10.27%	8. REPUBLIC OF INDONESIA 3.85 PCT 18.07.2027 (BOND)	7.45%
4. PERUSAHAAN PENERBIT SBSN INDOIS 5.4 11/15/28 (BOND)	4.25%	9. REPUBLIC OF INDONESIA 4.15 09/20/27 (BOND)	10.42%
5. PT. BANK HSBC INDONESIA, TBK. (MONEY MARKET)	6.23%	10. REPUBLIC OF INDONESIA 4.3 04/16/2031 (BOND)	4.68%

Investment Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia USD Balanced Asia	-1.59 %	-0.08 %	0.08 %	-1.59 %	-1.05 %	1.81 %	-4.71 %	24.72 %
Benchmark*	0.76 %	0.13 %	0.38 %	0.76 %	1.54 %	4.75 %	6.15 %	25.42 %

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



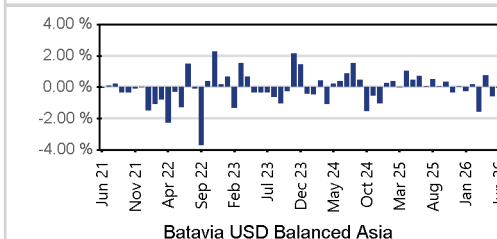
Risk Profile Description

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.

Monthly Performance Over The Last 5 Years



Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- Exchange rate risk
- Liquidity risk
- Default risk
- Market risk
- Risk of change in regulation
- Risk of Scheme dissolution and liquidation

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.

Number of Effective Declaration

S-10482/BL/2010

Effective Date

19 November 2010

Launching Date

13 December 2010

Currency

United States Dollar

AUM

USD 24,060,148.13

Unit Price

1.2472

Outstanding Unit

19,290,572.11

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

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).