Batavia Prosperindo

Fund Fact Sheet

Batavia Dana Saham

30 January 2026 | **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 January 2026, total Asset Under Management is IDR 54.84 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 long term capital gain through investment in the Indonesian stock market.

Investment Policy

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

Portfolio Allocation

Money Market	14.74 %
Equity	85.26 %

Top Holdings *(In alphabetical order)*

1	ANEKA TAMBANG TBK (EQUITY)	3.86%	6	CISARUA MOUNTAIN DAIRY TBK (EQUITY)	3.30%
2	BANK CENTRAL ASIA TBK (EQUITY)	5.74%	7	DEUTSCHE BANK, A.G. (MONEY MARKET)	9.72%
3	BANK MANDIRI (PERSERO) TBK (EQUITY)	6.05%	8	KALBE FARMA TBK (EQUITY)	3.94%
4	BANK NEGARA INDONESIA TBK (EQUITY)	4.39%	9	PT. BANK MEGA, TBK (MONEY MARKET)	4.51%
5	BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY)	5.83%	10	TELKOM INDONESIA (PERSERO) TBK (EQUITY)	6.79%

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham	1.39 %	1.39 %	0.87 %	2.75 %	-4.76 %	-7.65 %	-0.70 %	5,583.26 %
Benchmark*	-3.67 %	-3.67 %	2.03 %	11.29 %	17.17 %	21.79 %	42.09 %	1,235.70 %

The Highest Month	April 1997	49.94 %
The Lowest Month	October 2008	-27.88 %

Daily Performance

Monthly Performance

* Jakarta Composite Index

Risk Classification

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 law and regulation legislation
- Risk of Scheme dissolution and liquidation

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.

Awards

Investor Award 2011:The Best Mutual Fund 2011 for 7 years period performance
Investor Award 2012:The Best Mutual Fund 2012 for 5 years period performance
Investor Award 2012:The Best Mutual Fund 2012 for 7 years period performance
Investor Award 2016:The Best Mutual Fund 2016 for 10 years period performance
Bareksa Kontan Fund Awards 2024: Best Equity Fund Product for 1 year performance

Number of Effective Declaration
S-1990/PM/1996

Effective Date
09 December 1996

Launching Date
16 December 1996

Currency
Rupiah

AUM
IDR 1,296,542,695,385.53

Unit Price
56832.58

Outstanding Unit
22,813,372.10

Total Unit Offered
1,500,000,000.00

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. 0.2% p.a.

ISIN Code
IDN000022407

Bloomberg Ticker
BIRADSI:IJ

** Not Applicable if transaction is made through distribution agent

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

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reksa dana pahami, nikmati!

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.
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.

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