Batavia Prosperindo

Fund Fact Sheet

Batavia Dana Saham Optimal

31 July 2026 — **Equity 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 58.23 trillion (July 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

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.

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 a long term capital gain by investing in medium to small capped - stocks in the Indonesian stock market.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

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

Portfolio Allocation

Money Market	12.18 %
Equity	87.82 %

Top Holdings *(In alphabetical order)*

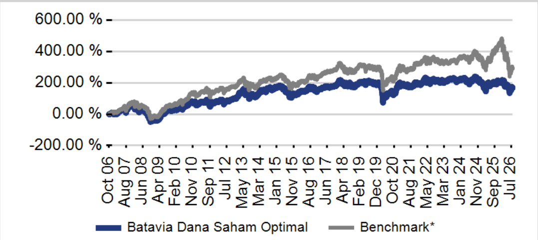
1.	ALAMTRI RESOURCES INDONESIA TBK (EQUITY)	2.89%
2.	ASTRA OTOPARTS Tbk (EQUITY)	2.52%
3.	BANK CENTRAL ASIA TBK (EQUITY)	5.22%
4.	BANK NEGARA INDONESIA TBK (EQUITY)	3.52%
5.	BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY)	3.06%
6.	INDOFOOD CBP SUKSES MAKMUR TBK (EQUITY)	2.95%
7.	KALBE FARMA TBK (EQUITY)	3.13%
8.	MERDEKA COPPER GOLD TBK (EQUITY)	2.72%
9.	PT. BANK MEGA SYARIAH (MONEY MARKET)	8.14%
10.	TELKOM INDONESIA (PERSERO) TBK (EQUITY)	2.86%

Investment Performance

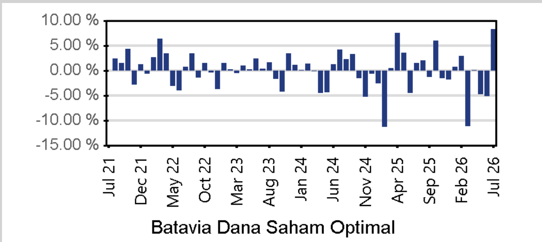
	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham Optimal	-9.81 %	8.26 %	-2.16 %	-10.47 %	-6.82 %	-16.25 %	-1.62 %	171.60 %
Benchmark*	-27.88 %	10.51 %	-10.36 %	-25.13 %	-16.68 %	-10.03 %	2.74 %	297.56 %

The Highest Month	April 2009	30.48 %
The Lowest Month	October 2008	-34.28 %

Daily Performance



Monthly Performance Over The Last 5 Years



* Jakarta Composite Index

Risk Classification

Low — Medium — High

Risk Profile Description

Invests predominantly in mid-cap stocks, or in specific investment themes.

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
-Risk of decreasing value of Participation Units
-Liquidity risk
-Default risk
-Market risk
-Risk of change in regulation
-Risk of Scheme dissolution and liquidation

Number of Effective Declaration
S-2329/BL/2006

Effective Date
09 October 2006

Launching Date
19 October 2006

Currency
Rupiah

AUM
IDR 187,303,994,834.60

Unit Price
2716.04

Outstanding Unit
68,962,143.40

Total Unit Offered
2,000,000,000.00

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
DEUTSCHE BANK

Mutual Fund Account**
008-6769-009

Custodian Fee
Max. 0.20% p.a.

ISIN Code
IDN000040607

Bloomberg Ticker
BADOPTI

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 nc 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 Author 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 Servic 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 performanc 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).