

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

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

Batavia Disruptive Equity aims to provide Unit Holders with potential profits related to investment returns from investment instruments in accordance with the Batavia Disruptive Equity Investment Policy.

## Geographical Composition

|          |        |
|----------|--------|
| Domestic | 91.81% |
| Foreign  | 8.19%  |

## Investment Policy

|                                             |          |
|---------------------------------------------|----------|
| Money Market Instrument and/or Time Deposit | 0%-20%   |
| Equity                                      | 80%-100% |
| Offshore securities & mutual fund           | Max. 15% |

## Portfolio Allocation

|              |         |
|--------------|---------|
| Money Market | 5.61 %  |
| Equity       | 86.20 % |
| Mutual Fund  | 8.19 %  |

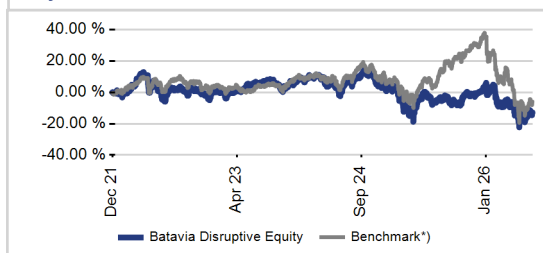
## Top Holdings *(In alphabetical order)*

|                                                 |       |                                          |       |
|-------------------------------------------------|-------|------------------------------------------|-------|
| 1. AMMAN MINERAL INTERNASIONAL TBK (EQUITY)     | 4.74% | 6. DAYAMITRA TELEKOMUNIKASI TBK (EQUITY) | 3.17% |
| 2. ASTRA INTERNATIONAL TBK (EQUITY)             | 4.51% | 7. INDIKA ENERGY Tbk (EQUITY)            | 3.14% |
| 3. BANK CENTRAL ASIA TBK (EQUITY)               | 7.75% | 8. INVESCO CHINA TECHNOLOGY ETF (EQUITY) | 5.29% |
| 4. BANK MANDIRI ( PERSERO ) TBK (EQUITY)        | 3.70% | 9. MERDEKA COPPER GOLD TBK (EQUITY)      | 3.20% |
| 5. BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY) | 4.10% | 10. SARANA MENARA NUSANTARA TBK (EQUITY) | 3.19% |

## Investment Performance

|                           | YTD           | 1 Mo    | 3 Mo     | 6 Mo     | 1 Year   | 3 Years  | 5 Years | Since Inception |
|---------------------------|---------------|---------|----------|----------|----------|----------|---------|-----------------|
| Batavia Disruptive Equity | -12.70 %      | 7.80 %  | -3.67 %  | -12.90 % | -7.61 %  | -17.50 % | -       | -13.51 %        |
| Benchmark*                | -27.88 %      | 10.51 % | -10.36 % | -25.13 % | -16.68 % | -10.03 % | -       | -5.89 %         |
| The Highest Month         | July 2026     |         |          |          | 7.80 %   |          |         |                 |
| The Lowest Month          | February 2025 |         |          |          | -14.23 % |          |         |                 |

## Daily Performance



\* JCI (Jakarta Composite Index)

## Risk Classification



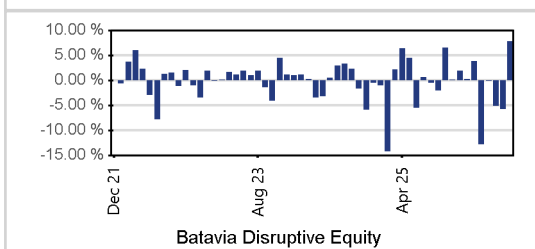
## Risk Profile Description

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.

## Monthly Performance Over The Last 5 Years



## Investment Risk

- Risk of changes in economic and political conditions
- Risk of decreasing value of Unit
- Liquidity risk
- Default risk
- Interest rate risk
- Market risk
- Risk of regulatory change
- Risk of dissolution and liquidation of mutual funds
- Exchange rate risk

**Number of Effective Declaration**  
S-1201/PM.21/2021

**Effective Date**  
30 September 2021

**Launching Date**  
15 December 2021

**Currency**  
Rupiah

**AUM**  
IDR 6,809,599,136.28

**Unit Price**  
864.9

**Outstanding Unit**  
7,873,199.50

**Total Unit Offered**  
5,000,000,000.00

**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\*\***  
001-811447-069

**Custodian Fee**  
Max. 0.20% p.a.

**ISIN Code**  
IDN000469509

**Bloomberg Ticker**  
BADISRU: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](http://www.bpam.co.id) or Bloomberg

\*\* Not applicable for transaction via Selling 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](http://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 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 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.  
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