Batavia Prosperindo

Fund Fact Sheet

Batavia Disruptive Equity

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 func 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)*

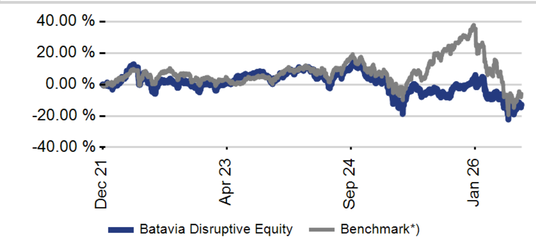
1.	AMMAN MINERAL INTERNASIONAL TBK (EQUITY)	4.74%
2.	ASTRA INTERNATIONAL TBK (EQUITY)	4.51%
3.	BANK CENTRAL ASIA TBK (EQUITY)	7.75%
4.	BANK MANDIRI (PERSERO) TBK (EQUITY)	3.70%
5.	BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY)	4.10%
6.	DAYAMITRA TELEKOMUNIKASI TBK (EQUITY)	3.17%
7.	INDIKA ENERGY Tbk (EQUITY)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

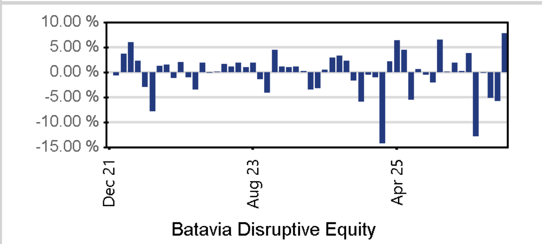
The Highest Month	July 2026	7.80 %
The Lowest Month	February 2025	-14.23 %

Daily Performance



* JCI (Jakarta Composite Index)

Monthly Performance Over The Last 5 Years



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.

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 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. (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 no guaranteed by Indonesia Deposit Insurance Corporation (IDIC).