



# Batavia Dana Saham Optimal



30 November 2022

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 November 2022, total Asset Under Management is IDR 41.17 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 a long term capital gain by investing in medium to small capped - stocks in the Indonesian stock market.

## Investment Policy

Money Market and/or Cash Equivalent  
Equity

0 % - 20 %  
80 % - 95 %

## Portfolio Allocation

Money Market 16.77 %  
Equity 83.23 %

## Top Holdings

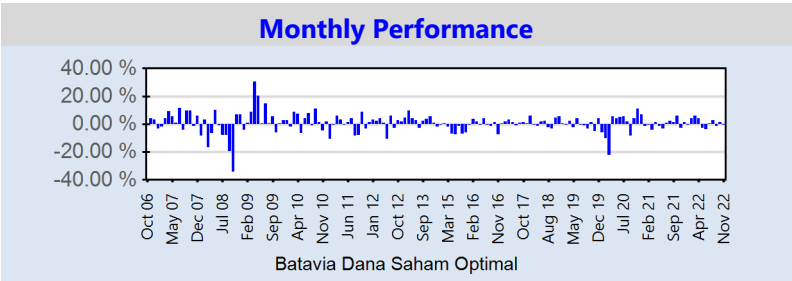
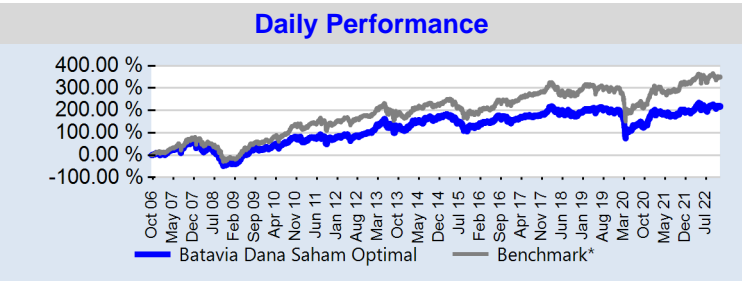
1	BANK RAKYAT INDONESIA (PERSERO)	5.86%
2	BANK CENTRAL ASIA	5.71%
3	BANK NEGARA INDONESIA (PERSERO)	5.24%
4	BANK MANDIRI	4.63%
5	TELEKOMUNIKASI INDONESIA (PERSERO)	4.30%
6	KALBE FARMA	3.94%
7	MERDEKA COPPER GOLD TBK	3.65%
8	BANK JABAR BANTEN KANTOR CABANG PEMBANTU PLUIT	3.15%
9	MAYORA INDAH	3.03%
10	ADARO MINERALS INDONESIA TBK	3.01%

Number of Effective Declaration	S-2329/BL/2006
Effective Date	09 October 2006
Launching Date	19 October 2006
Currency	Rupiah
AUM	IDR 729,736,048,705.12
Unit Price	3192.63
Outstanding Unit	228,569,166.34
Total Unit Offered	2,000,000,000.00
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. 0.20% p.a.
ISIN Code	IDN000040607
Bloomberg Ticker	BADOPTI

\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham Optimal	8.41 %	-0.44 %	-0.46 %	-0.44 %	9.72 %	10.62 %	13.94 %	219.26 %
Benchmark*	7.59 %	-0.25 %	-1.36 %	-0.95 %	8.38 %	17.79 %	18.97 %	351.44 %
The Highest Month	April 2009		30.48 %					
The Lowest Month	October 2008		-34.28 %					



\* Jakarta Composite Index

## 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

## Risk Classification\*\*\*



\*\*\* Referring to OJK letter No: S-91 / D.04 / 2020, dated March 17, 2020

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