



# Batavia Disruptive Equity



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

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.

## 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.

## Investment Policy

Money Market Instrument and/or Time Deposit  
Equity

0 % - 20 %  
80 % - 100 %

## Portfolio Allocation

Money Market 13.95 %  
Equity 86.05 %

## Top Holdings

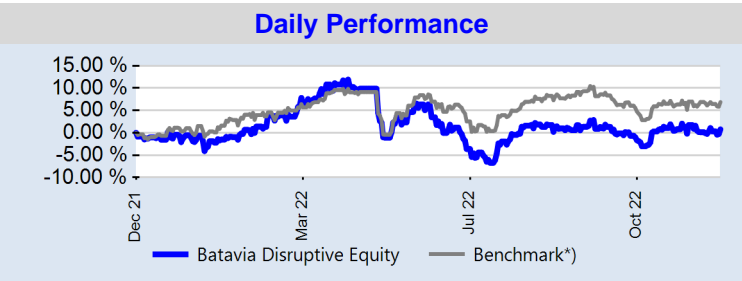
1	BANK RAKYAT INDONESIA (PERSERO)	10.03%
2	TELEKOMUNIKASI INDONESIA (PERSERO)	9.85%
3	BANK HSBC INDONESIA BANK	9.00%
4	ADARO MINERALS INDONESIA TBK	7.85%
5	BANK MANDIRI	7.23%
6	BANK JABAR BANTEN KANTOR CABANG PEMBANTU PLUIT	6.57%
7	ASTRA INTERNATIONAL	6.14%
8	MERDEKA COPPER GOLD TBK	4.06%
9	BANK NEGARA INDONESIA (PERSERO)	3.50%
10	VALE INDONESIA	3.00%

<b>Number of Effective Declaration</b>	S-1201/PM.21/2021
<b>Effective Date</b>	30 September 2021
<b>Launching Date</b>	15 December 2021
<b>Currency</b>	Rupiah
<b>AUM</b>	IDR 43,349,687,001.00
<b>Unit Price</b>	1007.74
<b>Outstanding Unit</b>	43,016,648.76
<b>Total Unit Offered</b>	5,000,000,000.00
<b>Assessment Period</b>	Daily
<b>Minimum Initial Investment</b>	IDR 10,000**
<b>Subscription Fee</b>	Max. 2.00% of transaction amount
<b>Redemption Fee</b>	Max. 2.00% of transaction amount
<b>Switching Fee</b>	Max. 1.00% of transaction amount
<b>Management Fee</b>	Max. 3.00% p.a.
<b>Custodian Bank</b>	PT BANK HSBC INDONESIA
<b>Custodian Fee</b>	Max. 0.20% p.a.
<b>ISIN Code</b>	IDN000469509
<b>Bloomberg Ticker</b>	BADISRU:IJ

\*\* Not applicable for transaction via Selling Agent

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Disruptive Equity	2.35 %	-1.10 %	-0.21 %	-5.39 %	-	-	-	0.77 %
Benchmark*	7.59 %	-0.25 %	-1.36 %	-0.95 %	-	-	-	6.87 %
The Highest Month	March 2022		6.42 %					
The Lowest Month	June 2022		-7.79 %					



\* JCI (Jakarta Composite Index)

## 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

## Risk Classification\*\*\*



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

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>.

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.  
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