



Batavia Dana Saham



28 May 2025

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 May 2025, total Asset Under Management is IDR 46.07 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 long term capital gain through investment in the Indonesian stock market.

Investment Policy

Money Market and/or Cash Equivalent
Equity

0%-20%
80%-100%

Portfolio Allocation

Money Market 12.42 %
Equity 87.58 %

Top Holdings

(In alphabetical order)

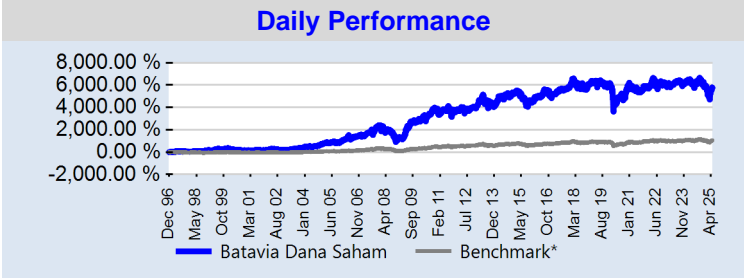
| | | |
|----|--|--------|
| 1 | BANK CENTRAL ASIA TBK (EQUITY) | 9.83% |
| 2 | BANK MANDIRI (PERSERO) TBK (EQUITY) | 9.50% |
| 3 | BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY) | 10.06% |
| 4 | DEUTSCHE BANK, A.G. (MONEY MARKET) | 5.68% |
| 5 | INDOFOOD CBP SUKSES MAKMUR TBK (EQUITY) | 5.04% |
| 6 | KALBE FARMA TBK (EQUITY) | 4.64% |
| 7 | MITRA ADIPERKASA TBK (EQUITY) | 3.73% |
| 8 | PT. BPD DKI (MONEY MARKET) | 4.85% |
| 9 | SUMBER ALFARIA TRIJAYA TBK (EQUITY) | 3.70% |
| 10 | TELKOM INDONESIA (PERSERO) TBK (EQUITY) | 4.52% |

| | |
|---------------------------------|--------------------------|
| Number of Effective Declaration | S-1990/PM/1996 |
| Effective Date | 09 December 1996 |
| Launching Date | 16 December 1996 |
| Currency | Rupiah |
| AUM | IDR 1,547,054,719,602.23 |
| Unit Price | 58259.24 |
| Outstanding Unit | 26,554,666.84 |
| Total Unit Offered | 1,500,000,000.00 |
| 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. 0.2% p.a. |
| ISIN Code | IDN000022407 |
| Bloomberg Ticker | BIRADSI:IJ |

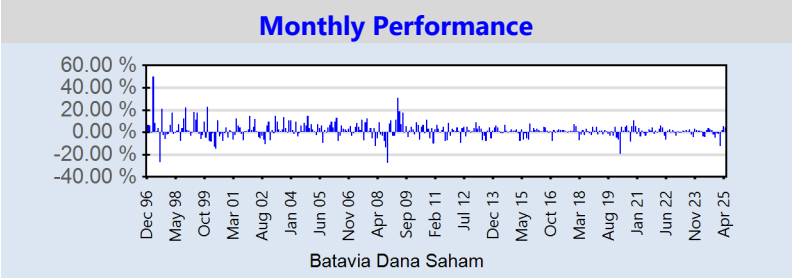
** Not Applicable if transaction is made through distribution agent

Investment Performance

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|--------------------|--------------|---------|----------|----------|---------|---------|---------|-----------------|
| Batavia Dana Saham | -3.79 % | 4.40 % | 12.11 % | -5.06 % | -3.27 % | -9.87 % | 25.63 % | 5,725.92 % |
| Benchmark* | 1.35 % | 6.04 % | 14.44 % | 0.87 % | 2.94 % | 0.38 % | 50.96 % | 1,050.68 % |
| The Highest Month | April 1997 | | 49.94 % | | | | | |
| The Lowest Month | October 2008 | | -27.88 % | | | | | |



* 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 law and regulation legislation
- Risk of Scheme dissolution and liquidation

Risk Classification***



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

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.

Awards

Investor Award 2011:The Best Mutual Fund 2011 for 7 years period performance
Investor Award 2012:The Best Mutual Fund 2012 for 5 years period performance
Investor Award 2012:The Best Mutual Fund 2012 for 7 years period performance
Investor Award 2016:The Best Mutual Fund 2016 for 10 years period performance
Bareksa Kontan Fund Awards 2024: Best Equity Fund Product for 1 year performance



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.
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PT Batavia Prosperindo Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).