

30 April 2026

Balanced 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 April 2026, total Asset Under Management is IDR 59.10 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

To provide medium - long term growth through actively-managed portfolio consisting of Asia ex. Japan equities, bonds and money market instruments.

Investment Policy

| | |
|-------------------------------------|--------|
| Money Market and/or Cash Equivalent | 5%-79% |
| Fixed Income | 5%-79% |
| Equity | 1%-30% |

Portfolio Allocation

| | |
|------------------|---------|
| Money Market | 24.62 % |
| Government Bonds | 73.66 % |
| Equity | 1.72 % |

Top Holdings (In alphabetical order)

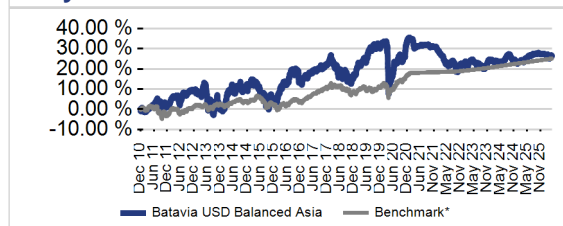
| | | | |
|--|--------|--|-------|
| 1 INDONESIA GOVT SUKUK 4 1/2 12/01/30 (BOND) | 17.95% | 6 PT ALLO BANK INDONESIA TBK (MONEY MARKET) | 4.90% |
| 2 INDONESIA GOVT SUKUK 4.55 07/23/2030 (BOND) | 3.90% | 7 PT. BANK HSBC INDONESIA, TBK. (MONEY MARKET) | 9.28% |
| 3 INDONESIA GOVT SUKUK 5.2 07/23/2035 (BOND) | 4.88% | 8 PT. BANK MEGA, TBK (MONEY MARKET) | 5.64% |
| 4 PERUSAHAAN PENERBIT SBSN INDOIS 2.55 06/09/2031 (BOND) | 17.87% | 9 REPUBLIC OF INDONESIA 1.85 03/12/31 (BOND) | 4.30% |
| 5 PERUSAHAAN PENERBIT SBSN INDOIS 5.4 11/15/28 (BOND) | 5.02% | 10 REPUBLIC OF INDONESIA 4.3 04/16/2031 (BOND) | 5.55% |

Investment Performance

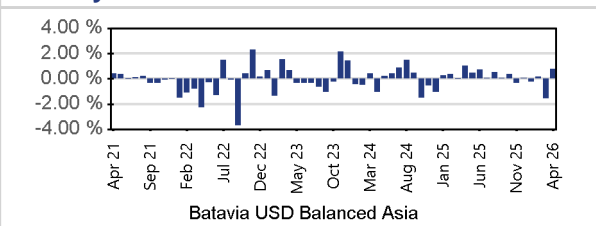
| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|---------------------------|---------|---------|----------|----------|--------|---------|---------|-----------------|
| Batavia USD Balanced Asia | -0.93 % | 0.75 % | -0.67 % | -1.26 % | 0.79 % | 1.76 % | -3.79 % | 25.56 % |
| Benchmark* | 0.50 % | 0.12 % | 0.38 % | 0.76 % | 1.55 % | 4.71 % | 5.95 % | 25.10 % |

| | | |
|-------------------|--------------|----------|
| The Highest Month | October 2015 | 5.57 % |
| The Lowest Month | March 2020 | -12.92 % |

Daily Performance



Monthly Performance



* - Inception date to 30-Dec-2020: 20% MSCI Asia excl. Japan + 80% average 1-month USD Time Deposit.
- 04-Jan-2021 up to present: 100% average 1-month USD Time Deposit.

Risk Classification



Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- Exchange rate risk
- Liquidity risk
- Default risk
- Market risk
- Risk of change in regulation
- Risk of Scheme dissolution and liquidation

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 Authority 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. 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. Past performance does not necessarily reflect future performance, nor is it an estimation to provide an indication of future performance or trends.

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

Number of Effective Declaration
S-10482/BL/2010

Effective Date
19 November 2010

Launching Date
13 December 2010

Currency
United States Dollar

AUM
USD 20,465,930.73

Unit Price
1.2556

Outstanding Unit
16,298,770.04

Total Unit Offered
200,000,000.00

Assessment Period
Daily

Minimum Initial Investment
USD 500**

Subscription Fee
Min. 0.50% & Max. 2.00% of transaction amount

Redemption Fee
Max. 2.00% of transaction amount.

Switching Fee
Max. 0.50% of transaction amount

Management Fee
Max. 2.00% p.a.

Custodian Bank
PT BANK HSBC INDONESIA

Custodian Fee
Max. 0.20% p.a

ISIN Code
IDN000111002

Bloomberg Ticker
BAUSDBA:IJ

** Not Applicable if transaction is made through distribution agent

For more information, please see our webpage: www.bpam.co.id or Bloomberg

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