

30 April 2026

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 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

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	0%-20%
Equity	80%-100%

Portfolio Allocation

Money Market	9.57 %
Equity	90.43 %

Top Holdings (In alphabetical order)

1 ANEKA TAMBANG TBK (EQUITY)	4.80%	6 DEUTSCHE BANK, A.G. (MONEY MARKET)	4.19%
2 BANK CENTRAL ASIA TBK (EQUITY)	4.87%	7 GOTO GOJEK TOKOPEDIA TBK (EQUITY)	3.31%
3 BANK MANDIRI (PERSERO) TBK (EQUITY)	6.27%	8 MERDEKA COPPER GOLD TBK (EQUITY)	4.49%
4 BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY)	4.83%	9 MITRA ADIPERKASA TBK (EQUITY)	4.19%
5 CISARUA MOUNTAIN DAIRY TBK (EQUITY)	3.46%	10 PT. BPD DKI (MONEY MARKET)	4.43%

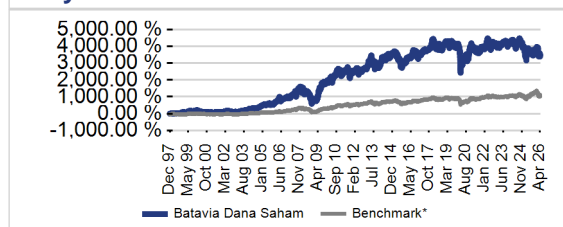
Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham	-8.23 %	-1.15 %	-9.49 %	-8.70 %	-7.82 %	-17.12 %	-10.96 %	5,044.13 %
Benchmark*	-19.55 %	-1.30 %	-16.48 %	-14.79 %	2.81 %	0.59 %	16.03 %	1,015.56 %

The Highest Month April 1997 49.94 %

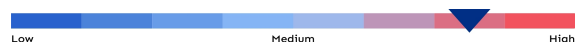
The Lowest Month October 2008 -27.88 %

Daily Performance



* Jakarta Composite Index

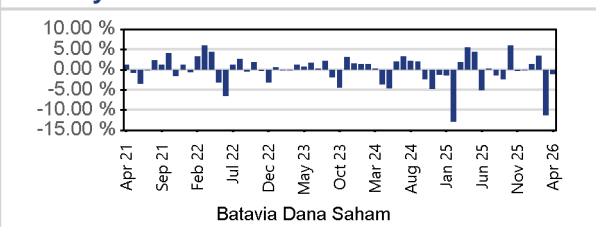
Risk Classification



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

Monthly Performance



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. 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-1990/PM/1996

Effective Date
09 December 1996

Launching Date
16 December 1996

Currency
Rupiah

AUM
IDR 1,072,815,650,796.39

Unit Price
51441.31

Outstanding Unit
20,855,139.75

Total Unit Offered
1,500,000,000.00

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
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

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

customer@bpam.co.id

62 21 520 8390

batavia.reksadana

@bataviareksadana

