



# Batavia Index PEFINDO i-Grade



29 August 2025

Index 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 August 2025, total Asset Under Management is IDR 45.54 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 potential capital appreciation equivalent to the performance of the PEFINDO i-Grade Index.

## Investment Policy

Money market instruments and/or time deposit 0%-20%  
Equity Securities 80%-100%

## Portfolio Allocation

Money Market -0.93 %  
Equity 100.93 %

## Top Holdings

(In alphabetical order)

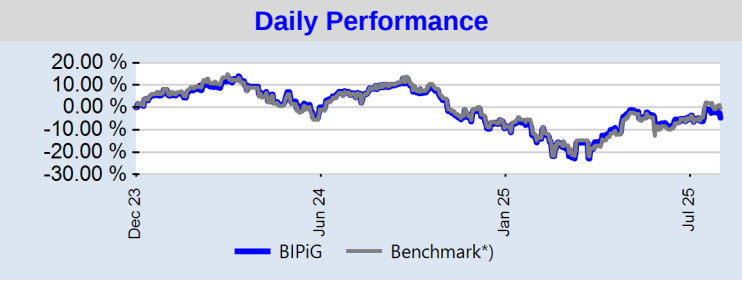
|    |                                              |        |
|----|----------------------------------------------|--------|
| 1  | BANK CENTRAL ASIA TBK (EQUITY)               | 19.60% |
| 2  | BANK MANDIRI ( PERSERO ) TBK (EQUITY)        | 14.93% |
| 3  | BANK NEGARA INDONESIA TBK (EQUITY)           | 5.64%  |
| 4  | BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY) | 22.77% |
| 5  | BARITO PACIFIC TBK (EQUITY)                  | 4.89%  |
| 6  | CHANDRA ASRI PETROCHEMICAL TBK (EQUITY)      | 6.72%  |
| 7  | INDAH KIAT PULP AND PAPER TBK (EQUITY)       | 1.41%  |
| 8  | MEDIKALOKA HERMINA Tbk (EQUITY)              | 1.35%  |
| 9  | MERDEKA COPPER GOLD TBK (EQUITY)             | 2.48%  |
| 10 | TELKOM INDONESIA (PERSERO) TBK (EQUITY)      | 12.88% |

|                                 |                                   |
|---------------------------------|-----------------------------------|
| Number of Effective Declaration | S-2361/PM.02/2023                 |
| Effective Date                  | 11 August 2023                    |
| Launching Date                  | 05 December 2023                  |
| Currency                        | Rupiah                            |
| AUM                             | IDR 112,582,795,332.00            |
| Unit Price                      | 953.7099                          |
| Outstanding Unit                | 118,047,216.09                    |
| Total Unit Offered              | 5,000,000,000.00                  |
| Assessment Period               | Daily                             |
| Minimum Initial Investment      | IDR 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                  | PT BANK HSBC INDONESIA            |
| Custodian Fee                   | Max. 0.20% p.a.                   |
| ISIN Code                       | IDN000513306                      |
| Bloomberg Ticker                | BFINDOI IJ                        |

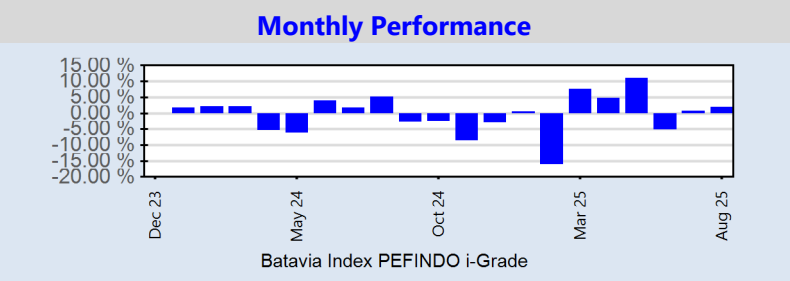
\*\* Not applicable for transaction via Selling Agent.

## Investment Performance

|                   | YTD           | 1 Month | 3 Months | 6 Months | 1 Year   | 3 Years | 5 Years | Since Inception |
|-------------------|---------------|---------|----------|----------|----------|---------|---------|-----------------|
| BiPiG             | 2.88 %        | 1.90 %  | -2.71 %  | 21.81 %  | -13.36 % | -       | -       | -4.63 %         |
| Benchmark*        | 7.08 %        | 6.33 %  | 2.45 %   | 26.88 %  | -9.90 %  | -       | -       | -0.54 %         |
| The Highest Month | May 2025      |         | 11.06 %  |          |          |         |         |                 |
| The Lowest Month  | February 2025 |         | -16.01 % |          |          |         |         |                 |



\* Pefindo i-Grade Index.



## Investment Risk

- Risk of Change in Economic and Political Conditions
- Liquidity Risk
- Risk of Unit Value Reduction (NAV/Units)
- Risk of Changing Regulations
- Risk of Mutual Fund Dissolution and Liquidation
- Risk of Adjusting Securities Portfolio with Benchmark Index (Tracking error)
- Risks Related to the PEFINDO i-Grade Index

## 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.

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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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).

