



Batavia USD Balanced Asia



30 June 2025

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 June 2025, total Asset Under Management is IDR 45.43 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
Fixed Income
Equity

5%-79%
5%-79%
1%-30%

Portfolio Allocation

Money Market 30.57 %
Government Bonds 68.51 %
Equity 0.92 %

Top Holdings

(In alphabetical order)

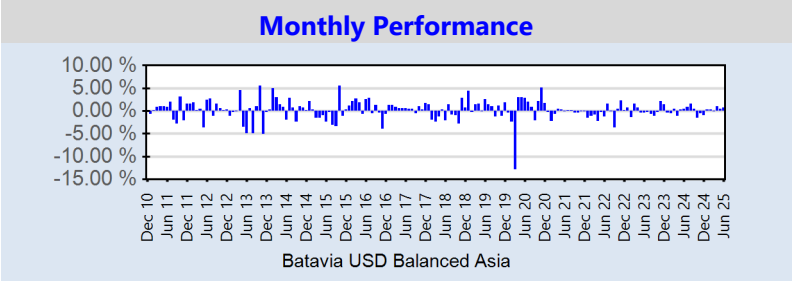
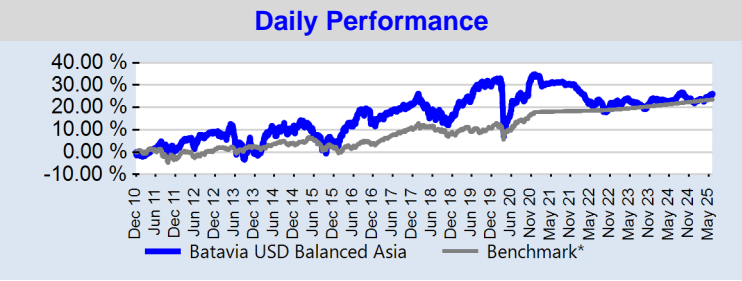
1 PERUSAHAAN PENERBIT SBSN INDOIS 2.55 06/09/2031 (BOND)	2.02%
2 PERUSAHAAN PENERBIT SBSN INDOIS 4.15 03/29/27 (BOND)	17.00%
3 PERUSAHAAN PENERBIT SBSN INDOIS 4.4 PCT 06/06/27 (BOND)	1.71%
4 PERUSAHAAN PENERBIT SBSN INDOIS 5.0 05/25/2030 (BOND)	10.42%
5 PERUSAHAAN PENERBIT SBSN INDOIS 5.1 07/02/29 (BOND)	13.33%
6 PERUSAHAAN PENERBIT SBSN INDOIS 5.2 07/02/2034 (BOND)	2.88%
7 PERUSAHAAN PENERBIT SBSN INDOIS 5.25 11/25/2034 (BOND)	5.77%
8 PT. BANK HSBC INDONESIA, TBK. (MONEY MARKET)	9.04%
9 REPUBLIC OF INDONESIA 3.55 03/31/32 (BOND)	7.92%
10 REPUBLIC OF INDONESIA 4.85 01/11/33 (BOND)	4.09%

Number of Effective Declaration	S-10482/BL/2010
Effective Date	19 November 2010
Launching Date	13 December 2010
Currency	United States Dollar
AUM	USD 17,690,457.24
Unit Price	1.2604
Outstanding Unit	14,034,833.58
Total Unit Offered	200,000,000.00
Assessment Period	Daily
Minimum Initial Investment	USD 500.00**
Subscription Fee	Min. 0.50% & Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 0.50%
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

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia USD Balanced Asia	2.87 %	0.71 %	2.23 %	2.87 %	2.56 %	4.16 %	3.24 %	26.04 %
Benchmark*	0.77 %	0.14 %	0.41 %	0.77 %	1.59 %	4.16 %	10.72 %	23.51 %
The Highest Month	October 2015		5.57 %					
The Lowest Month	March 2020		-12.92 %					



* - 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.

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

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>. 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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