



# Batavia Dana Saham Optimal



30 June 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 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

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 a long term capital gain by investing in medium to small capped - stocks in the Indonesian stock market.

## Investment Policy

Money Market and/or Cash Equivalent  
Equity

0%-20%  
80%-100%

## Portfolio Allocation

Money Market 14.92 %  
Equity 85.08 %

## Top Holdings

(In alphabetical order)

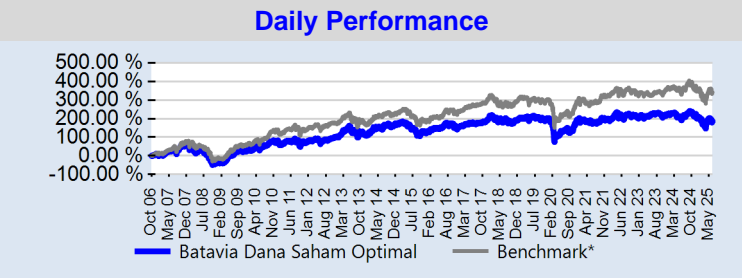
1	ADI SARANA ARMADA TBK (EQUITY)	3.18%
2	BANK CENTRAL ASIA TBK (EQUITY)	5.94%
3	BANK MANDIRI ( PERSERO ) TBK (EQUITY)	4.33%
4	BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY)	5.46%
5	INDOFOOD CBP SUKSES MAKMUR TBK (EQUITY)	3.91%
6	KALBE FARMA TBK (EQUITY)	5.00%
7	MAYORA INDAH TBK (EQUITY)	3.49%
8	MITRA ADIPERKASA TBK (EQUITY)	4.15%
9	PT. BPD DKI (MONEY MARKET)	3.45%
10	TELKOM INDONESIA (PERSERO) TBK (EQUITY)	2.48%

Number of Effective Declaration	S-2329/BL/2006
Effective Date	09 October 2006
Launching Date	19 October 2006
Currency	Rupiah
AUM	IDR 217,408,070,041.40
Unit Price	2869.94
Outstanding Unit	75,753,593.01
Total Unit Offered	2,000,000,000.00
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. 0.20% p.a.
ISIN Code	IDN000040607
Bloomberg Ticker	BADOPTI

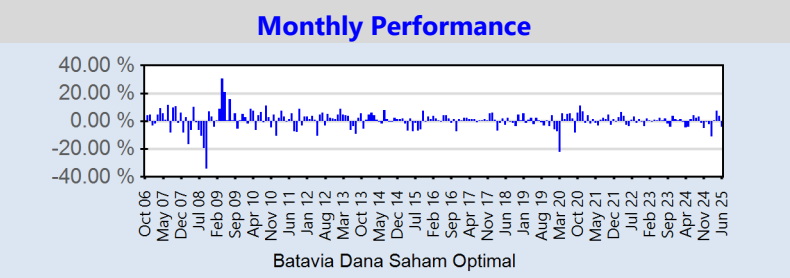
\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham Optimal	-7.67 %	-4.45 %	6.32 %	-7.67 %	-5.74 %	-6.83 %	25.91 %	186.99 %
Benchmark*	-2.15 %	-3.46 %	6.41 %	-2.15 %	-1.92 %	0.23 %	41.23 %	341.65 %
The Highest Month	April 2009		30.48 %					
The Lowest Month	October 2008		-34.28 %					



\* 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 regulation
- 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.



+6221 5208377



batavia.reksadana

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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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