

31 July 2024

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 July 2024, total Asset Under Management is IDR 43.44 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

Batavia Disruptive Equity aims to provide Unit Holders with potential profits related to investment returns from investment instruments in accordance with the Batavia Disruptive Equity Investment Policy.

Investment Policy

Money Market Instrument and/or Time Deposit
Equity

0%-20%
80%-100%

Portfolio Allocation

Money Market 12.75 %
Equity 87.25 %

Top Holdings

(In alphabetical order)

1 BANK CENTRAL ASIA TBK (EQUITY)	9.92%
2 BANK MANDIRI (PERSERO) TBK (EQUITY)	9.39%
3 BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY)	9.25%
4 KALBE FARMA TBK (EQUITY)	3.08%
5 MERDEKA COPPER GOLD TBK (EQUITY)	3.27%
6 PT. BANK HSBC INDONESIA, TBK. (MONEY MARKET)	5.54%
7 PT. BPD DKI (MONEY MARKET)	6.01%
8 SARANA MENARA NUSANTARA TBK (EQUITY)	4.36%
9 SUMBER ALFARIA TRIJAYA TBK (EQUITY)	4.20%
10 XL AXIATA TBK (EQUITY)	3.51%

Number of Effective Declaration

S-1201/PM.21/2021

Effective Date

30 September 2021

Launching Date

15 December 2021

Currency

Rupiah

AUM

IDR 21,644,106,314.00

Unit Price

1053.47

Outstanding Unit

20,545,522.50

Total Unit Offered

5,000,000,000.00

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

PT BANK HSBC INDONESIA

Custodian Fee

Max. 0.20% p.a.

ISIN Code

IDN000469509

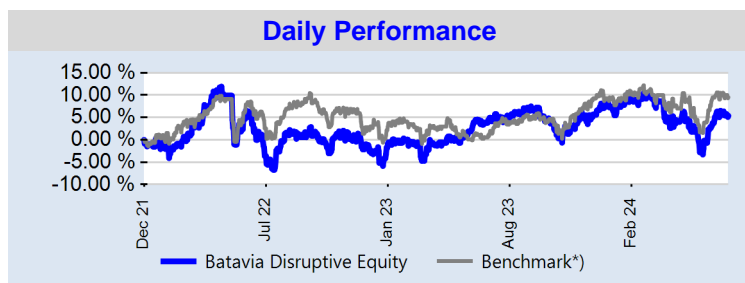
Bloomberg Ticker

BADISRU:IJ

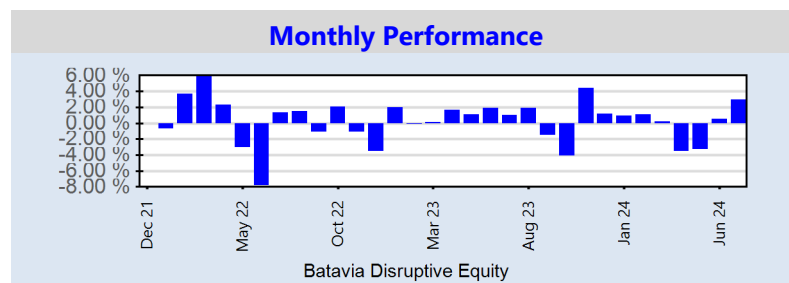
** Not applicable for transaction via Selling Agent

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Disruptive Equity	-1.20 %	2.94 %	0.09 %	-2.15 %	0.49 %	-	-	5.35 %
Benchmark*	-0.23 %	2.72 %	0.30 %	0.66 %	4.68 %	-	-	9.50 %
The Highest Month	March 2022		5.94 %					
The Lowest Month	June 2022		-7.79 %					



* JCI (Jakarta Composite Index)



Investment Risk

- Risk of changes in economic and political conditions
- Risk of decreasing value of Unit
- Liquidity risk
- Default risk
- Interest rate risk
- Market risk
- Risk of regulatory change
- Risk of dissolution and liquidation of mutual funds
- Exchange rate risk

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>.

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 Aset Manajemen is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

