

28 March 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 March 2024, total Asset Under Management is IDR 42.19 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 11.90 %  
Equity 88.10 %

## Top Holdings

(In alphabetical order)

|  |       |
|--|-------|
| 1 BANK CENTRAL ASIA TBK (SAHAM)                        | 7.23% |
| 2 BANK MANDIRI ( PERSERO ) TBK (SAHAM)                 | 6.78% |
| 3 BANK NEGARA INDONESIA TBK (SAHAM)                    | 4.10% |
| 4 BANK RAKYAT INDONESIA (PERSERO) TBK (SAHAM)          | 6.94% |
| 5 JASA MARGA (PERSERO) TBK (SAHAM)                     | 3.06% |
| 6 KALBE FARMA TBK (SAHAM)                              | 4.48% |
| 7 MAYORA INDAH TBK (SAHAM)                             | 3.59% |
| 8 PT. BANK JABAR BANTEN, TBK (PASAR UANG)              | 4.65% |
| 9 PT. BANK TABUNGAN NEGARA (PERSERO), TBK (PASAR UANG) | 3.57% |
| 10 TELKOM INDONESIA (PERSERO) TBK (SAHAM)              | 4.25% |

## Number of Effective Declaration

S-2329/BL/2006

## Effective Date

09 October 2006

## Launching Date

19 October 2006

## Currency

Rupiah

## AUM

IDR 462,793,692,638.86

## Unit Price

3294.59

## Outstanding Unit

140,470,981.43

## 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

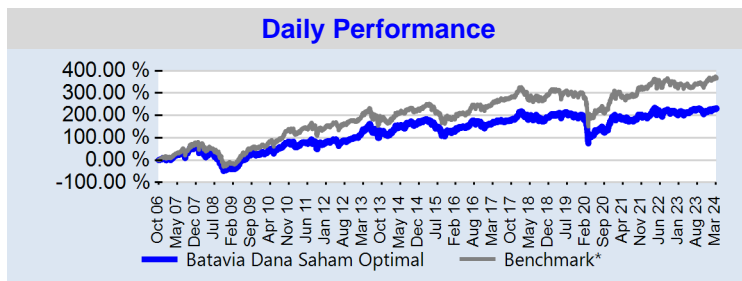
## Bloomberg Ticker

BADOPTI

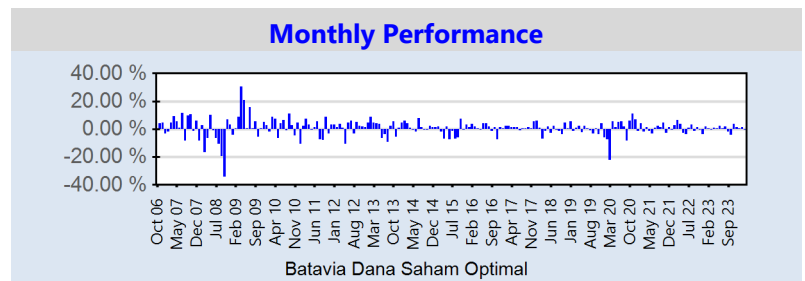
\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

|                            | YTD          | 30 Days | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|----------------------------|--------------|---------|----------|----------|--------|---------|---------|-----------------|
| Batavia Dana Saham Optimal | 1.58 %       | 0.09 %  | 1.58 %   | 1.73 %   | 5.87 % | 16.53 % | 8.24 %  | 229.46 %        |
| Benchmark*                 | 0.22 %       | 0.05 %  | 0.22 %   | 5.03 %   | 7.11 % | 21.77 % | 12.68 % | 364.67 %        |
| 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.

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.**  
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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.

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+6221 5208377

batavia.reksadana