

28 March 2024

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 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

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 20.90 %  
Government Bonds 77.45 %  
Equity 1.65 %

## Top Holdings

(In alphabetical order)

1 PERUSAHAAN PENERBIT SBSN INDOIS 4.15 03/29/27 (BOND)	7.13%
2 PERUSAHAAN PENERBIT SBSN INDOIS 4.4 PCT 06/06/27 (BOND)	10.76%
3 PERUSAHAAN PENERBIT SBSN INDOIS 5.4 11/15/28 (BOND)	11.14%
4 PT. BANK DANAMON INDONESIA, TBK (PASAR UANG)	7.29%
5 PT. BANK HSBC INDONESIA, TBK. (PASAR UANG)	14.57%
6 PT. BANK MEGA, TBK (PASAR UANG)	3.64%
7 REPUBLIC OF INDO 4.1 PCT 24.04.2028 (BOND)	4.24%
8 REPUBLIC OF INDONESIA 2.15 07/28/31 (BOND)	6.04%
9 REPUBLIC OF INDONESIA 3.5 PCT 11.01.2028 (BOND)	10.81%
10 REPUBLIC OF INDONESIA 4.75PCT 08.11.2026 (BOND)	15.68%

## Number of Effective Declaration

S-10482/BL/2010

## Effective Date

19 November 2010

## Launching Date

13 December 2010

## Currency

United States Dollar

## AUM

USD 6,865,092.67

## Unit Price

1.2344

## Outstanding Unit

5,561,352.41

## Total Unit Offered

200,000,000.00

## Assessment Period

Daily

## Minimum Initial Investment

USD 500.00\*\*

## Subscription Fee

Min. 0.50% &amp; 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

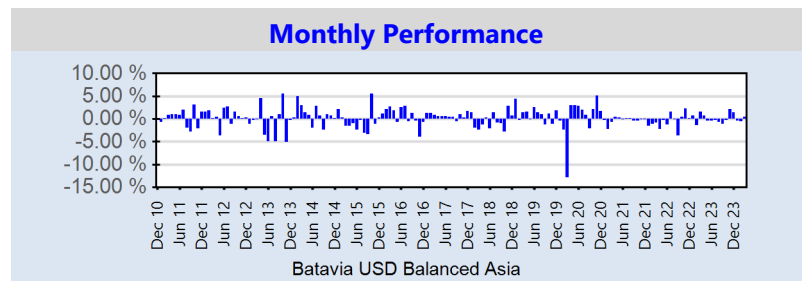
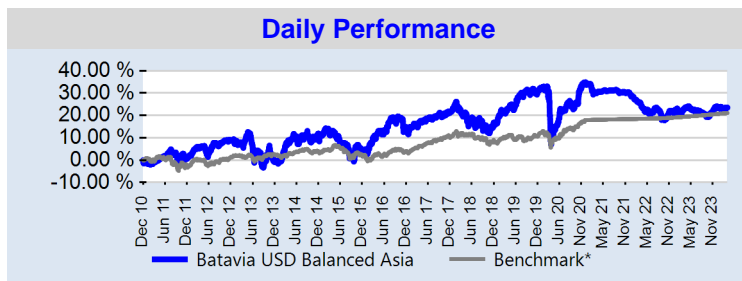
## Bloomberg Ticker

BAUSDBA:IJ

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

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia USD Balanced Asia	-0.49 %	0.42 %	-0.49 %	2.83 %	0.72 %	-4.99 %	0.30 %	23.44 %
Benchmark*	0.39 %	0.13 %	0.39 %	0.77 %	1.45 %	2.59 %	9.51 %	21.08 %
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>.

**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.

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