



Batavia Dana Saham



31 March 2023

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 2023, total Asset Under Management is IDR 39.71 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 long term capital gain through investment in the Indonesian stock market.

Investment Policy

Money Market and/or Cash Equivalent
Equity

0 % - 20 %
80 % - 100 %

Portfolio Allocation

Money Market 12.81 %
Equity 87.19 %

Top Holdings

(In alphabetical order)

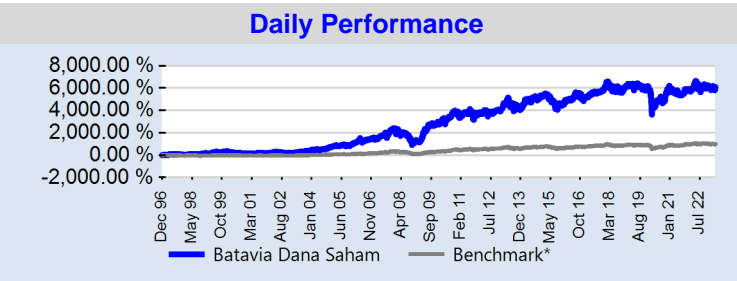
1	ADARO MINERALS INDONESIA TBK	3.76%
2	ASTRA INTERNATIONAL	4.60%
3	BANK CENTRAL ASIA	9.69%
4	BANK MANDIRI	8.99%
5	BANK NEGARA INDONESIA (PERSERO)	2.65%
6	BANK RAKYAT INDONESIA (PERSERO)	9.38%
7	KALBE FARMA	4.18%
8	MAYORA INDAH	3.11%
9	TELEKOMUNIKASI INDONESIA (PERSERO)	8.92%
10	TOWER BERSAMA	3.33%

Number of Effective Declaration	S-1990/PM/1996
Effective Date	09 December 1996
Launching Date	16 December 1996
Currency	Rupiah
AUM	IDR 4,409,575,854,587.94
Unit Price	61354.22
Outstanding Unit	71,870,785.26
Total Unit Offered	1,500,000,000.00
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. 0.2% p.a.
ISIN Code	IDN000022407
Bloomberg Ticker	BIRADSI:IJ

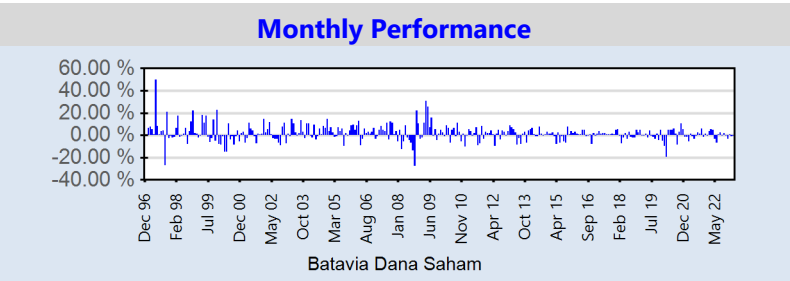
** Not Applicable if transaction is made through distribution agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Saham	0.32 %	-0.25 %	0.32 %	-1.58 %	-4.13 %	39.83 %	0.69 %	6,035.42 %
Benchmark*	-0.66 %	-0.58 %	-0.66 %	-3.35 %	-3.76 %	49.93 %	9.96 %	991.26 %
The Highest Month	April 1997		49.94 %					
The Lowest Month	October 2008		-27.88 %					



* 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 law and regulation legislation
- 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.
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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.
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