



Batavia Global ESG Sharia Equity USD



31 March 2023

Sharia 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

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 Global ESG Sharia Equity USD has objective of providing Unit Holders with potential returns related to investment returns from instruments in accordance to investment policy of Batavia Global ESG Sharia Equity USD which is in compliance with the Sharia Principles in the Capital Market.

Investment Policy

Sharia Money Market Instrument and/or Sharia Time Deposit	0 % - 20 %
Sharia Equity	80 % - 100 %

Portfolio Allocation

Money Market	0.32 %
Equity	99.68 %

Top Holdings

(In alphabetical order)

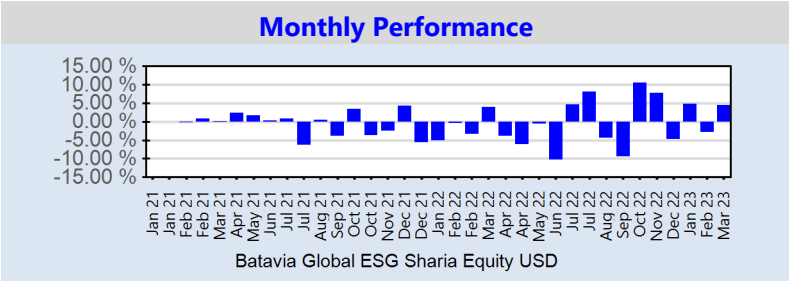
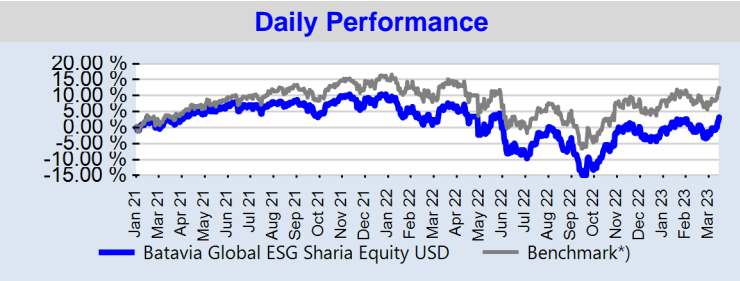
1 ABBOTT LABORATORIES	2.11 %
2 ADOBE INC COM USD 0.0001	2.21 %
3 CHEVRON CORP	3.01 %
4 EXXON MOBIL CORP	3.31 %
5 JOHNSON & JOHNSON	3.01 %
6 MERCK & CO INC	1.91 %
7 MICROSOFT CORP COM USD0.001	15.11 %
8 NOVARTIS AG	1.91 %
9 PROCTER & GAMBLE	2.01 %
10 TESLA INC COM USD.001	3.11 %

Number of Effective Declaration	S-804/PM.21/2020
Effective Date	24 August 2020
Launching Date	27 January 2021
Currency	United States Dollar
AUM	USD 33,254,744.55
Unit Price	1.0325
Outstanding Unit	32,206,745.63
Total Unit Offered	5,000,000,000.00
Assessment Period	Daily
Minimum Initial Investment	USD 10,000**
Subscription Fee	Min. 1.00%** - Max. 2.50% of transaction amount
Redemption Fee	Max. 1.00% 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	IDN000445004
Bloomberg Ticker	BGESEUF:IJ

\*\* Applicable for transaction via Selling Agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Global ESG Sharia Equity USD	6.91 %	4.53 %	6.91 %	21.34 %	-2.97 %	-	-	3.25 %
Benchmark*	7.02 %	4.13 %	7.02 %	19.63 %	-1.05 %	-	-	12.42 %
The Highest Month	October 2022		10.53 %					
The Lowest Month	June 2022		-10.24 %					

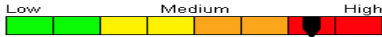


\* NIWO Index – MSCI World Islamic Net Return USD Index. Benchmark performance is calculated after tax (net), where capital gains are subject to a tax factor equal to the corporate tax rate in Indonesia.

Investment Risk

- Market Risk and Risk of Reducing Unit Holding's Value
- Liquidity Risk
- Default Risk
- Risk of Changing Regulations
- Risk of Mutual Fund Termination and Liquidation
- Exchange Rate Risk
- Foreign Securities Risk

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.

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