

29 May 2026

ETF 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 May 2026, total Asset Under Management is IDR 57.20 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

Batavia IDX30 ETF aims to provide investment return that correspond to the performance of IDX30 index which published by the Indonesia Stock Exchange.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

Cash	0%-20%
Money Market	0%-20%
Equity	80%-100%

Portfolio Allocation

Money Market	0.64 %
Equity	99.36 %

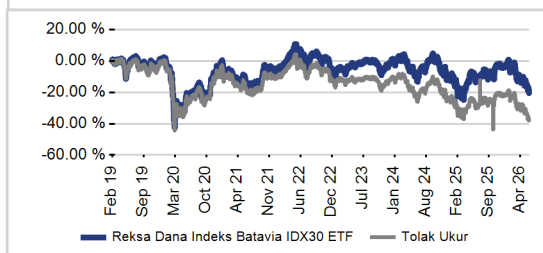
Top Holdings *(In alphabetical order)*

1. ASTRA INTERNATIONAL TBK (EQUITY)	6.80%	6. BARITO PACIFIC TBK (EQUITY)	3.78%
2. BANK CENTRAL ASIA TBK (EQUITY)	15.38%	7. GOTO GOJEK TOKOPEDIA TBK (EQUITY)	3.03%
3. BANK MANDIRI (PERSERO) TBK (EQUITY)	11.46%	8. MERDEKA COPPER GOLD TBK (EQUITY)	2.35%
4. BANK NEGARA INDONESIA TBK (EQUITY)	4.16%	9. TELKOM INDONESIA (PERSERO) TBK (EQUITY)	11.03%
5. BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY)	15.84%	10. UNITED TRACTORS TBK (EQUITY)	2.32%

Investment Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Reksa Dana Indeks Batavia IDX30 ETF	-17.79 %	-5.63 %	-18.60 %	-17.10 %	-14.36 %	-19.13 %	-9.95 %	-20.84 %
Benchmark*	-20.52 %	-6.77 %	-20.98 %	-20.27 %	-18.43 %	-29.73 %	-26.79 %	-37.95 %
The Highest Month	November 2020				11.56 %			
The Lowest Month	March 2020				-20.06 %			

Daily Performance



* IDX30 Index

Risk Classification



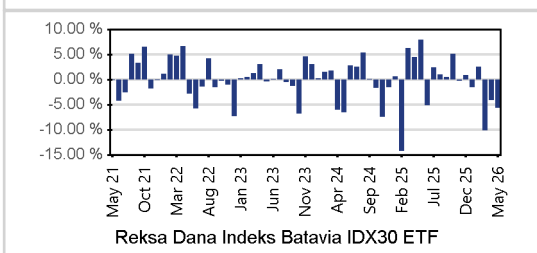
Risk Profile Description

Invests predominantly in large- cap stocks, or tracks a specific index.

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.

Monthly Performance Over The Last 5 Years



Investment Risk

- Political and economic risk
- Risk of the decrease in the Net Asset Value per Unit
- Liquidity risk
- Market risk
- Regulatory risk
- Dissolution and liquidation risk
- Trading risk
- Third party risk

Product Description

A pool of funds collected from a group of investors that is managed by an Investment Manager and then invested in various securities in the capital market.

Number of Effective Declaration

S-143/PM.21/2019

Effective Date

04 February 2019

Launching Date

18 February 2019

Currency

Rupiah

AUM

IDR 15,492,482,348.70

Unit Price

443.9107

Outstanding Unit

34,900,000.00

Total Unit Offered

6,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR 1 Unit of Creation or 1 Lot**

Subscription Fee

In accord. to reg. of IDX & other related parties.

Redemption Fee

In accord. to reg. of IDX & other related parties.

Switching Fee

In accord. to reg. of IDX & other related parties.

Management Fee

Max. 3.00% per annum

Custodian Bank

DEUTSCHE BANK

Mutual Fund Account**

90142000

Custodian Fee

Max. 3.00% per annum

ISIN Code

IDN000381100

Bloomberg Ticker

XBID :IJ

Requirements and procedures**

- Meet with PIC Batavia
- Fill out the account opening form
- Provide supporting documents
- Conduct the transaction

✉ customer@bpam.co.id

☎ 62 21 520 8390

📍 batavia.reksadana

📱 @bataviareksadana

Access the prospectus:
<https://bpam.co.id/produkt>

For more information, please see our
webpage: www.bpam.co.id or Bloomberg

** 1 Unit of Creation at Primary Market, or 1 Lot at Secondary Market

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>. This Mutual Fund is not guaranteed by Indonesia Deposit Insurance Corporation (IDIC).

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. You should carefully read this Product and/or Service Information Summary before agreeing to purchase the product, and you are entitled to ask the Mutual Fund Selling Agent (APERD) about any matters related to this Product and/or Service Information Summary.

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. nor is it an estimation to provide an indication of future performance or trends.

PT Batavia Prosperindo Asset Management may reject your application if it does not meet the applicable requirements and regulations.

PT Batavia Prosperindo Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).