

31 July 2026

Sharia Fund

Investment Manager Profile

PT Batavia Prosperindo Aset Manajemen ("Batavia") was established in January 1996 and licensed as Investment Manager from the BAPEPAM-LK in June 1996 (No. KEP-03/PM/MI/1996). Since offering mutual fund products in September 1996, Batavia currently manages a broad range of mutual fund type and discretionary portfolio mandates with total Assets Under Management of IDR 58.23 trillion (July 2026) for both retail investors, and institutional clients. Batavia achieved IdMIA-1 in Investment Manager Assessment by PEFINDO for 2 July 2026–1 July 2027 which establish a superior category in fund management capability and quality.

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.

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.

Investment Objective

Batavia Dana Kas Syariah Kelas C aims to obtain an optimum level of fund growth while maintaining the value of capital in the short and medium term through investment instruments in accordance with the Investment Policy of Batavia Dana Kas Syariah which meets Sharia Principles in the Capital Market.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Dividend Payment

Dividend/Unit (IDR)	Annualized
Jul 2026	3.01
Jun 2026	2.73
May 2026	2.83

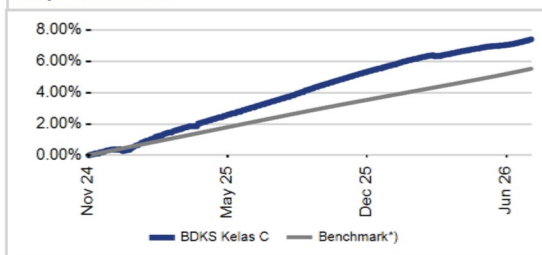
Top Holdings (In alphabetical order)

1. PT BANK ALADIN SYARIAH (MONEY MARKET)	13.68%	6. SUKUK MUDHARABAH BERWAWASAN SOSIAL BERKELANJUTAN I PEGADAIAN TAHAP III TAHUN 2025 SERI A (FIXED INCOME)	7.77%
2. PT. BANK JABAR BANTEN SYARIAH (MONEY MARKET)	14.07%	7. SUKUK MUDHARABAH BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP IV TAHUN 2026 SERI A (FIXED INCOME)	5.75%
3. PT. BPD RIAU UNIT USAHA SYARIAH (MONEY MARKET)	7.82%	8. SUKUK MUSYARAKAH BERKELANJUTAN II SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2026 (FIXED INCOME)	5.78%
4. SUKUK MUDHARABAH BERKELANJUTAN III PEGADAIAN TAHAP V TAHUN 2025 SERI A (FIXED INCOME)	5.07%	9. SUKUK NEGARA RITEL SERI SR019T3 (BOND)	14.45%
5. SUKUK MUDHARABAH BERKELANJUTAN VI ADIRA FINANCE TAHAP III TAHUN 2026 SERI A (FIXED INCOME)	6.13%	10. SUKUK WAKALAH BI AL-ISTITSMAR BERKELANJUTAN I CIMB NIAGA AUTO FINANCE TAHAP III TAHUN 2025 SERI A (FIXED INCOME)	4.10%

Investment Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
BDKS Kelas C	1.70%	0.31%	0.65%	1.33%	3.74%	-	-	7.41%
Benchmark*	1.73%	0.27%	0.78%	1.49%	3.02%	-	-	5.53%
The Highest Month	January 2025				0.65%			
The Lowest Month	December 2024				0.05%			

Daily Performance



* Average 1-Month Time Deposit in IDR.

Risk Classification



Risk Profile Description

Invests into bonds, money market instrument and time deposit.

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.

An Investment Manager Rating does not constitute a promise or guarantee of the Investment Manager's future performance or returns. Rather, it reflects the quality of the Investment Manager's governance practices at the time the assessment was conducted. The rating methodology can be accessed at www.pefindo.com/services/assessment. (Source: PT Pemeringkat Efek Indonesia)

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).

Number of Effective Declaration
S-1268/PM.21/2021

Effective Date
21 October 2021

Launching Date
01 November 2024

Currency
Rupiah

AUM
IDR 255,863,742,993.90

Unit Price
1009.5

Outstanding Unit
351,966.57

Total Unit Offered
5,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 10,000,000**

Subscription Fee
N/A

Redemption Fee
N/A

Switching Fee
Maximum switching fee of fund to be subscribed.

Management Fee
Max. 1.00% p.a.

Custodian Bank
DEUTSCHE BANK

Mutual Fund Account**
0097444-00-7

Custodian Fee
Max. 0.25% p.a.

ISIN Code
IDN000546009

Bloomberg Ticker
BAKASYC: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](https://www.instagram.com/bataviareksadana)

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

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

** N/A