

29 May 2026

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 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**

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 Technology Sharia Equity USD has objective of providing Unit Holders with potential return from the returns of investment instruments made according to Investment Policy set for Batavia Technology Sharia Equity USD, which is in compliance with Sharia Principles in Capital Market.

**Geographical Composition**

Domestic	-15.29%
Foreign	115.29%

**Investment Policy**

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

**Portfolio Allocation**

Money Market	-15.29 %
Equity	115.29 %

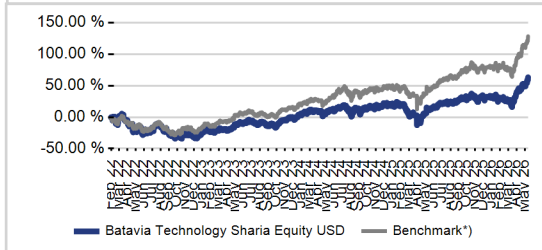
**Top Holdings (In alphabetical order)**

1. ADVANCED MICRO DEVICES (EQUITY)	4.83%	6. MICRON TECHNOLOGY INC (EQUITY)	7.14%
2. ALPHABET INC-CL A (EQUITY)	6.49%	7. MICROSOFT CORP (EQUITY)	5.54%
3. APPLE INC (EQUITY)	5.84%	8. NVIDIA CORP (EQUITY)	10.08%
4. ASML HLDG (EQUITY)	3.06%	9. SAMSUNG ELECTRONICS CO LTD ORD KRW 100 (EQUITY)	3.81%
5. BROADCOM INC (EQUITY)	9.53%	10. TAIWAN SEMICONDUCTOR-SP ADR (EQUITY)	6.85%

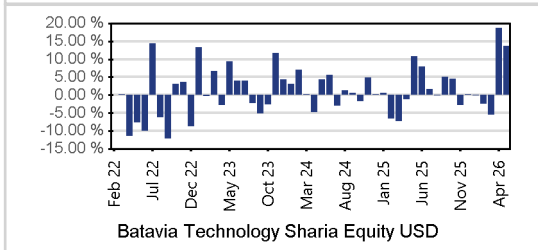
**Investment Performance**

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Technology Sharia Equity USD	24.20 %	13.77 %	27.44 %	24.21 %	45.13 %	86.36 %	-	62.28 %
Benchmark*	27.47 %	16.15 %	27.59 %	28.86 %	58.50 %	123.29 %	-	128.44 %
The Highest Month	April 2026				18.63 %			
The Lowest Month	September 2022				-12.14 %			

**Daily Performance**



**Monthly Performance Over The Last 5 Years**



\* S&P Global 1200 Shariah Information Technology (Sector) Index Net Total Return. Benchmark performance is calculated after tax (net), where capital gains are subject to tax equal to the corporate tax rate in Indonesia.

**Risk Classification**



**Risk Profile Description**

Invests predominantly in mid-cap stocks, or in specific investment themes.

**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.

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 PT 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).

Print Date : 04 Jun 2026

**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-1373/PM.21/2021

**Effective Date**

16 November 2021

**Launching Date**

16 February 2022

**Currency**

United States Dollar

**AUM**

USD 73,303,843.03

**Unit Price**

1.6228

**Outstanding Unit**

45,171,022.29

**Total Unit Offered**

5,000,000,000.00

**Assessment Period**

Daily

**Minimum Initial Investment**

USD 10,000\*\*

**Subscription Fee**

Min. 1.0%\*\* - Max. 2.5% 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

**Mutual Fund Account\*\***

001-827799-116

**Custodian Fee**

Max. 0.20% p.a.

**ISIN Code**

IDN000475308

**Bloomberg Ticker**

BTECSEU: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/produk>

For more information, please see our webpage: [www.bpam.co.id](http://www.bpam.co.id) or Bloomberg

\*\* Applicable for transaction via Selling Agent. For further information refer to the cost allocation stated in the prospectus.