Batavia Prosperindo

Fund Fact Sheet

Batavia US Franchise Sharia Equity USD

30 October 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 55.19 trillion (October 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

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.

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 US Franchise 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 US Franchise Sharia Equity USD, which is in compliance with Sharia Principles in Capital Market.

Geographical Composition

Domestic	7.78%
Foreign	92.22%

Investment Policy

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

Portfolio Allocation

Money Market	7.78 %
Equity	92.22 %

Top Holdings *(In alphabetical order)*

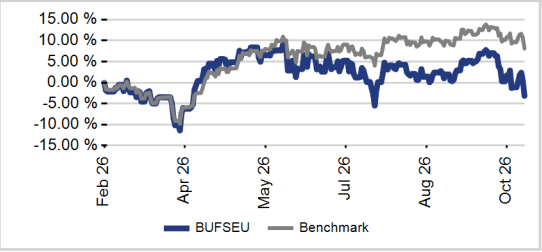
1.	ADVANCED MICRO DEVICES (EQUITY)	4.33%	
2.	ALPHABET INC-CL A (EQUITY)	6.02%	
3.	AMAZON.COM INC (EQUITY)	7.04%	
4.	APPLE INC (EQUITY)	5.31%	
5.	ELI LILLY & CO (EQUITY)	4.40%	
6.	LAM RESEARCH CORP (EQUITY)	2.93%	
7.	META PLATFORMS INC-CLASS A (EQUITY)	3.61%	
8.	MICROSOFT CORP (EQUITY)	7.48%	
9.	NVIDIA CORP (EQUITY)	12.33%	
10.	TAIWAN SEMICONDUCTOR-SP ADR (EQUITY)	3.32%	

Investment Performance

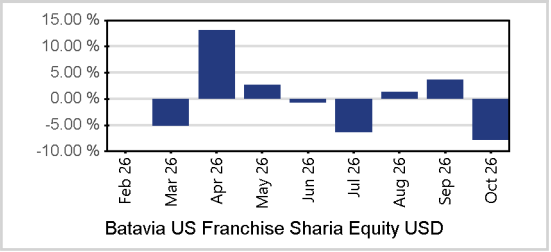
	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
BUFSEU	-	-7.85 %	-3.28 %	-7.64 %	-	-	-	-3.18 %
Benchmark*	-	-2.99 %	1.45 %	4.42 %	-	-	-	8.12 %

The Highest Month	April 2026	13.13 %
The Lowest Month	October 2026	-7.85 %

Daily Performance



Monthly Performance Over The Last 5 Years



* Russell IdealRatings 1000 Islamic Net Tax Index (RJ1000N 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. *) Performance calculation since 10 February 2026.

Risk Classification



Risk Profile Description

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

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
-Concentration Risk

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.

Number of Effective Declaration
S-279/PM.02/2025

Effective Date
05 May 2025

Launching Date
10 September 2025

Currency
United States Dollar

AUM
USD 7,285,873.25

Unit Price
0.9682

Outstanding Unit
7,525,273.08

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

Mutual Fund Account**
001-819663-116

Custodian Fee
Max. 0.20% p.a.

ISIN Code
IDN000559705

Bloomberg Ticker
BATUSAF 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 or Bloomberg

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

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).
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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. 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.
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