

30 April 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 April 2026, total Asset Under Management is IDR 59.10 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	2.64 %
Equity	97.36 %

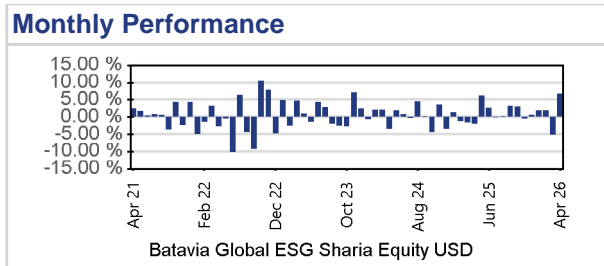
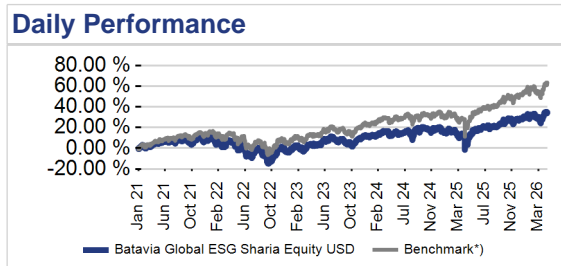
**Top Holdings (In alphabetical order)**

1 ADVANCED MICRO DEVICES (EQUITY)	2.51%	6 MICRON TECHNOLOGY INC (EQUITY)	2.27%
2 APPLIED MATERIALS (EQUITY)	2.08%	7 MICROSOFT CORP (EQUITY)	12.02%
3 ASML HLDG (EQUITY)	3.24%	8 PROCTER & GAMBLE (EQUITY)	2.25%
4 BHP GROUP LTD (EQUITY)	1.80%	9 SHELL PLC (EQUITY)	1.88%
5 JOHNSON & JOHNSON (EQUITY)	2.52%	10 TESLA INC (EQUITY)	4.38%

**Investment Performance**

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Global ESG Sharia Equity USD	4.89 %	6.66 %	2.91 %	4.97 %	21.85 %	29.09 %	29.22 %	34.60 %
Benchmark*	7.84 %	7.79 %	5.15 %	8.93 %	29.58 %	43.85 %	54.60 %	63.45 %

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 tax equal to the corporate tax rate in Indonesia.

**Risk Classification**



**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

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. 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. Past performance does not necessarily reflect future performance, nor is it an estimation to provide an indication of future performance or trends.

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

**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 10,825,905.95

**Unit Price**  
1.346

**Outstanding Unit**  
8,043,100.15

**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. For further information refer to the cost allocation stated in the prospectus.

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

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