

28 March 2024

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 March 2024, total Asset Under Management is IDR 42.19 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.

Investment Policy

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

Portfolio Allocation

Money Market	5.71 %
Equity	94.29 %

Top Holdings

(In alphabetical order)

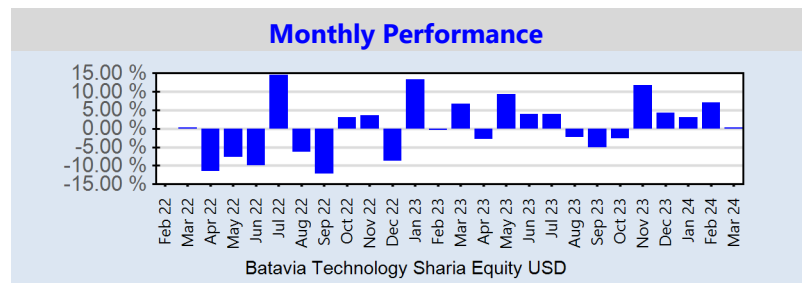
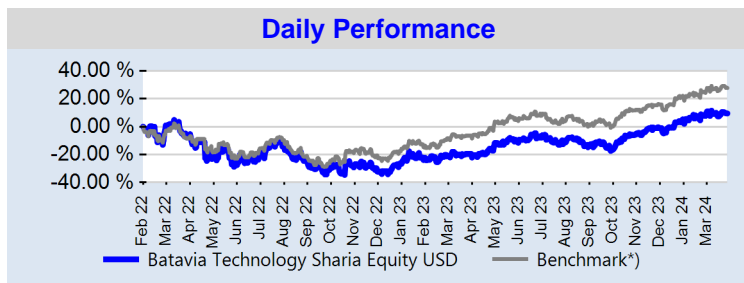
1 ADVANCED MICRO DEVICES INC (SAHAM)	3.01%
2 AMAZON.COM INC COM USD.01 (SAHAM)	6.99%
3 APPLE INC COM USD.00001 (SAHAM)	3.39%
4 APPLIED MATERIALS INC COM USD.01 (SAHAM)	2.72%
5 ASML HOLDING NV ORD EUR.09 (SAHAM)	3.95%
6 MASTERCARD INC COM USD.0001 CL A (SAHAM)	3.71%
7 MICROSOFT CORP (SAHAM)	8.93%
8 NVIDIA CORP COM USD.001 (SAHAM)	8.99%
9 SERVICENOW (SAHAM)	3.56%
10 SYNOPSIS INC (SAHAM)	3.27%

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 63,285,947.26
Unit Price	1.0939
Outstanding Unit	57,854,198.72
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
Custodian Fee	Max. 0.20% p.a.
ISIN Code	IDN000475308
Bloomberg Ticker	BTECSEU:IJ

** Applicable for transaction via Selling Agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Technology Sharia Equity USD	10.60 %	1.16 %	10.60 %	25.35 %	33.60 %	-	-	9.39 %
Benchmark*	10.29 %	2.13 %	10.29 %	25.57 %	35.21 %	-	-	27.60 %
The Highest Month	July 2022		14.49 %					
The Lowest Month	September 2022		-12.14 %					



* 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 a tax factor equal to the corporate tax rate in Indonesia.

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 in Certain Sectors

Risk Classification***



*** Referring to OJK letter No: S-91 / D.04 / 2020, dated March 17, 2020

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>.

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.
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