

28 November 2025

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 November 2025, total Asset Under Management is IDR 48.45 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

	0%-20%	80%-100%
Sharia Money Market Instrument and/or Sharia Time Deposit	0.79 %	99.21 %
Sharia Equity		

### Portfolio Allocation

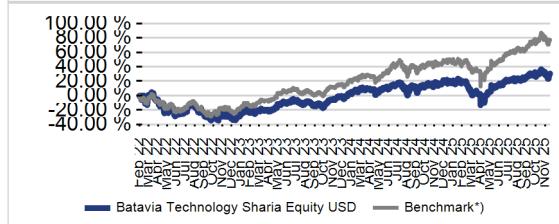
	Money Market Equity			
1 ADVANCED MICRO DEVICES INC (EQUITY)	2.38%	6 BROADCOM INC COM USD 1 (EQUITY)		10.07%
2 ALPHABET INC COM USD.001 CL A (EQUITY)	3.41%	7 META PLATFORMS INC COM USD NPV CL A (EQUITY)		3.07%
3 AMAZON.COM INC COM USD.01 (EQUITY)	3.34%	8 MICROSOFT CORP (EQUITY)		8.67%
4 APPLE INC COM USD.00001 (EQUITY)	5.95%	9 NVIDIA CORP COM USD.001 (EQUITY)		9.52%
5 ASML HLDG (EQUITY)	2.55%	10 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONSORED ADR (EQUITY)		5.23%

### Investment Performance

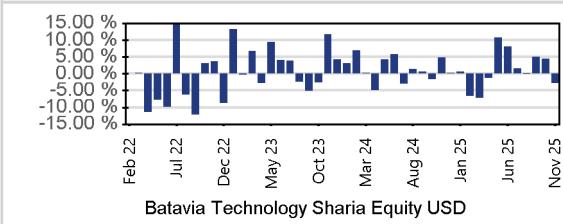
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Technology Sharia Equity USD	11.42 %	-2.80 %	6.64 %	16.84 %	11.72 %	75.56 %	-	30.65 %
Benchmark*	20.63 %	-3.64 %	9.26 %	23.00 %	22.57 %	110.74 %	-	77.28 %

The Highest Month July 2022 14.49 %  
The Lowest Month September 2022 -12.14 %

### Daily Performance



### Monthly Performance



\* 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\*\*\*



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

### 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

### 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 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).

<b>Number of Effective Declaration</b> S-1373/PM.21/2021
<b>Effective Date</b> 16 November 2021
<b>Launching Date</b> 16 February 2022
<b>Currency</b> United States Dollar
<b>AUM</b> USD 111,683,421.36
<b>Unit Price</b> 1.3065
<b>Outstanding Unit</b> 85,479,647.50
<b>Total Unit Offered</b> 5,000,000,000.00
<b>Assessment Period</b> Daily
<b>Minimum Initial Investment</b> USD 10,000**
<b>Subscription Fee</b> Min. 1.00%** - Max. 2.5% of transaction amount
<b>Redemption Fee</b> Max. 1.00% of transaction amount
<b>Switching Fee</b> Max. 1.00% of transaction amount
<b>Management Fee</b> Max. 3.00% p.a.
<b>Custodian Bank</b> PT BANK HSBC INDONESIA
<b>Custodian Fee</b> Max. 0.20% p.a.
<b>ISIN Code</b> IDN000475308
<b>Bloomberg Ticker</b> BTECSEU: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

✉ [customer@bpam.co.id](mailto:customer@bpam.co.id)

☎ 62 21 520 8390

🌐 [batavia.reksadana](http://batavia.reksadana)

📺 [@bataviareksadana](http://@bataviareksadana)

