Batavia Dana Kas Syariah Kelas C

30 June 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 June 2025, total Asset Under Management is IDR 45.43 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Custodian Bank Profile

Deutsche Bank A.G. Jakarta Branch as Custodian Bank in the capital market sector, based on Decree of the Chairman of the Capital Market Supervisory Agency No. Kep-07/PM/1994, dated 19 January 1994.

Investment Objective

Batavia Dana Kas Syariah Kelas C aims to obtain an optimum level of fund growth while maintaining the value of capital in the short and medium term through investment instruments in accordance with the Investment Policy of Batavia Dana Kas Syariah which meets Sharia Principles in the Capital Market.

Investment Policy

Sharia Money Market Instruments and/or Sharia Fixed Income and/or Sharia Deposit	100%

Portfolio Allocation

Money Market	14.53 %
Corporate Bonds	46.56 %
Government Bonds	38.91 %

Top Holdings

(In alphabetical order)

1	PT. BPD RIAU UNIT USAHA SYARIAH (MONEY MARKET)	6.65%
2	SBSN SERI PBS017 (BOND)	11.65%
3	SBSN SERI PBS036 (BOND)	14.62%
4	SUKUK MUDHARABAH BERKELANJUTAN I DIAN SWASTATIKA SENTOSA TAHAP III TAHUN 2024 SERI A (FIXED INCOME)	9.95%
5	SUKUK MUDHARABAH BERKELANJUTAN I PNM TAHAP II TAHUN 2023 SERI B (FIXED INCOME)	6.65%
6	SUKUK MUDHARABAH BERKELANJUTAN III PEGADAIAN TAHAP III TAHUN 2024 (FIXED INCOME)	5.98%
7	SUKUK MUSYARAKAH BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP IV TAHUN 2025 (FIXED INCOME)	10.65%
8	SUKUK NEGARA RITEL SERI SR-017 (BOND)	12.64%
9	SUKUK WAKALAH BI AL-ISTITSMAR BERKELANJUTAN I CIMB NIAGA AUTO FINANCE TAHAP II TAHUN 2025 SERI A (FIXED INCOME)	4.67%
10	SUKUK WAKALAH BI AL-ISTITSMAR I CIMB NIAGA AUTO FINANCE TAHUN 2023 SERI B (FIXED INCOME)	5.34%

Number of Effective Declaration	S-1268/PM.21/2021
Effective Date	21 October 2021
Launching Date	01 November 2024
Currency	Rupiah
AUM	IDR 150,380,354,526.39
Unit Price	1009.42
Outstanding Unit	124,487.95
Total Unit Offered	5,000,000,000.00
Assessment Period	Daily
Minimum Initial Investment	IDR IDR 10,000,000**
Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	Maximum switching fee of fund to be subscribed.
Management Fee	Max. 1.00% p.a.
Custodian Bank	DEUTSCHE BANK
Custodian Fee	Max. 0.25% p.a.
ISIN Code	
Bloomberg Ticker	BAKASYC:IJ

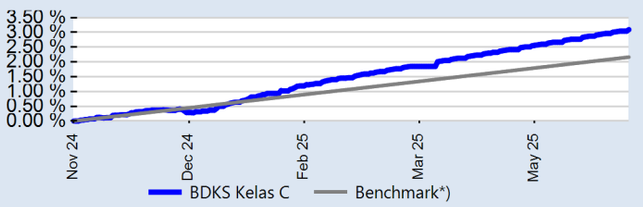
** N/A

Investment Performance

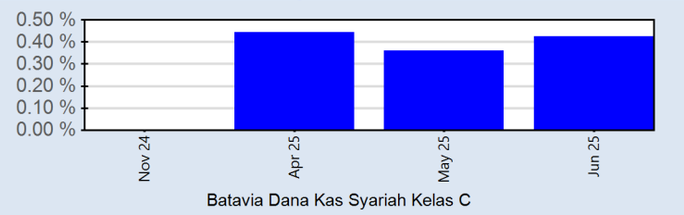
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
BDKS Kelas C	2.72 %	0.43 %	1.23 %	2.72 %	-	-	-	3.09 %
Benchmark*	1.63 %	0.29 %	0.84 %	1.63 %	-	-	-	2.16 %

The Highest Month	April 2025	0.45 %
The Lowest Month	May 2025	0.36 %

Daily Performance



Monthly Performance



* Average 1-Month Time Deposit in IDR.

Investment Risk

-Risk of Changes in Economic and Political Conditions
-Risk of Decreasing Value of Unit
-Liquidity Risk
-Default Risk
-Interest Rate Risk
-Market Risk
-Risk of Changes of Law and Regulations
-Risk of Dissolution and Liquidation of Mutual Fund
-Currency risk

Risk Classification***

Low — Medium — High

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

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.

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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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