



# Batavia Dana Dinamis



31 October 2024

Balanced 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 October 2024, total Asset Under Management is IDR 44.49 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

To provide medium - long term growth through actively - managed portfolio consisting of equity, bonds and money market instruments.

## Investment Policy

Money Market and/or Cash Equivalent  
Fixed Income  
Equity

0%-40%  
1%-40%  
40%-79%

## Portfolio Allocation

Money Market 3.53 %  
Corporate Bonds 5.44 %  
Government Bonds 32.85 %  
Equity 58.18 %

## Top Holdings

(In alphabetical order)

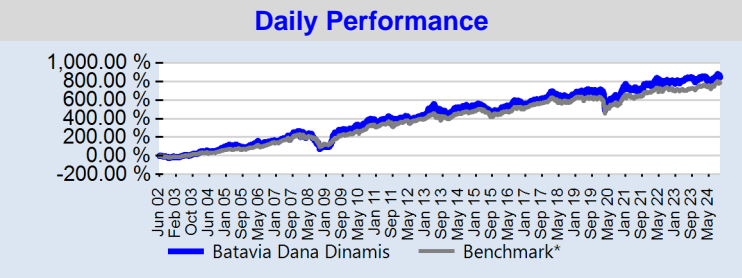
1	ADARO ENERGY INDONESIA TBK (EQUITY)	2.98%
2	BANK CENTRAL ASIA TBK (EQUITY)	5.49%
3	BANK MANDIRI ( PERSERO ) TBK (EQUITY)	6.03%
4	BANK RAKYAT INDONESIA (PERSERO) TBK (EQUITY)	7.88%
5	OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP III TAHUN 2024 SERI A (FIXED INCOME)	4.23%
6	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0080 (BOND)	3.18%
7	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104 (BOND)	3.10%
8	PT. BPD DKI (MONEY MARKET)	3.05%
9	SBSN SERI PBS032 (BOND)	3.56%
10	TELKOM INDONESIA (PERSERO) TBK (EQUITY)	2.84%

Number of Effective Declaration	S-1103/PM/2002
Effective Date	29 May 2002
Launching Date	03 June 2002
Currency	Rupiah
AUM	IDR 164,151,013,427.44
Unit Price	9460.91
Outstanding Unit	17,350,438.64
Total Unit Offered	1,500,000,000.00
Assessment Period	Daily
Minimum Initial Investment	IDR 10,000**
Subscription Fee	Max. 2.00%
Redemption Fee	Max. 2.00%
Switching Fee	Max. 1.00%
Management Fee	Max. 3.00% p.a.
Custodian Bank	DEUTSCHE BANK
Custodian Fee	Max. 0.20% p.a.
ISIN Code	IDN000015500
Bloomberg Ticker	BIRADINA:IJ

\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Dinamis	1.00 %	-2.15 %	2.22 %	3.36 %	5.75 %	9.16 %	18.11 %	846.09 %
Benchmark*	3.77 %	0.49 %	3.01 %	3.59 %	8.76 %	13.25 %	22.11 %	781.48 %
The Highest Month	April 2009		27.76 %					
The Lowest Month	October 2008		-22.46 %					



\* (60% x JCI)+(40% x Average 6 Month Time Deposit)

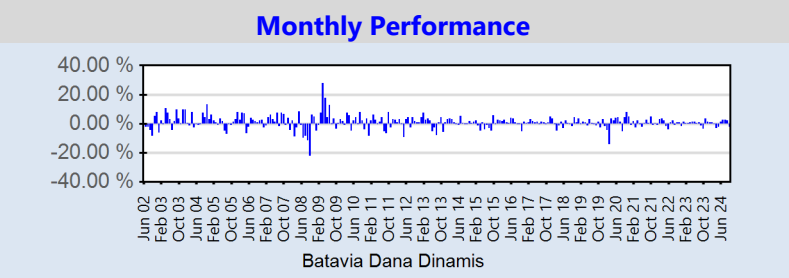
## Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- Liquidity risk
- Default risk
- Market risk
- Risk of change in regulation
- Risk of Scheme dissolution and liquidation

## Risk Classification\*\*\*



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

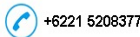


## Benefit of investing in Mutual Fund:

1. Fund management is carried out professionally.
2. Investment diversification.
3. Potential growth of investment value.
4. Ease of transaction.
5. Affordable investing.

## Awards

Investor – Infovesta Awards 2020:The Best Balanced Mutual Fund for 3 years period performance  
Investor – Infovesta Awards 2020:The Best Balanced Mutual Fund for 5 years period performance



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