

28 March 2024

Money Market 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

To provide good return and high liquidity through investment in money market instruments.

Investment Policy

Money Market and/or Cash Equivalent and /or Bonds maturing \leq 1 year

Portfolio Allocation

Money Market	41.83 %
Corporate Bonds	53.42 %
Government Bonds	4.75 %

Top Holdings

(In alphabetical order)

1 BANK PEMBANGUNAN DAERAH SULAWESI SELATAN DAN SULAWESI BARAT (PASAR UANG)	5.44%
2 OBLIGASI BERKELANJUTAN III PROTELINDO TAHAP II TAHUN 2023 SERI A (OBLIGASI)	5.97%
3 OBLIGASI BERKELANJUTAN V PEGADAIAN TAHAP IV TAHUN 2023 SERI A (OBLIGASI)	4.99%
4 OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHAP II TAHUN 2023 SERI A (OBLIGASI)	3.11%
5 OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP III TAHUN 2024 (OBLIGASI)	4.92%
6 PT. BANK JABAR BANTEN, TBK (PASAR UANG)	4.47%
7 PT. BANK NAGARI (PASAR UANG)	5.00%
8 PT. BPD JAMBI (PASAR UANG)	3.13%
9 PT. BPD RIAU UNIT USAHA SYARIAH (PASAR UANG)	4.47%
10 PT. BPD SULAWESI TENGAH (PASAR UANG)	3.05%

Number of Effective Declaration

S-695/BL/2007

Effective Date

16 February 2007

Launching Date

20 February 2007

Currency

Rupiah

AUM

IDR 11,195,500,616,716.00

Unit Price

2579.8781

Outstanding Unit

6,461,010,557.18

Total Unit Offered

10,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR 10,000**

Subscription Fee

0.00%

Redemption Fee

0.00%

Switching Fee

N/A.

Management Fee

Max. 2.00% p.a.

Custodian Bank

PT BANK HSBC INDONESIA

Custodian Fee

Max. 0.125% p.a.

ISIN Code

IDN000045002

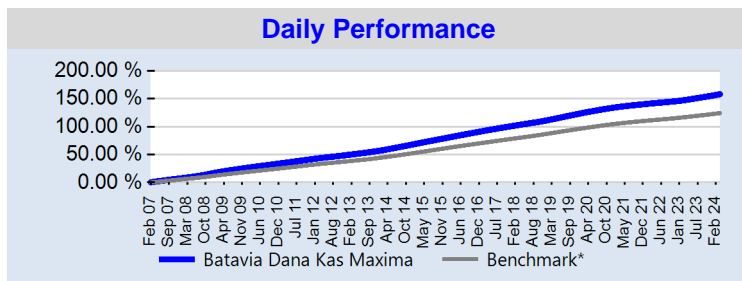
Bloomberg Ticker

BAKAMAX:IJ

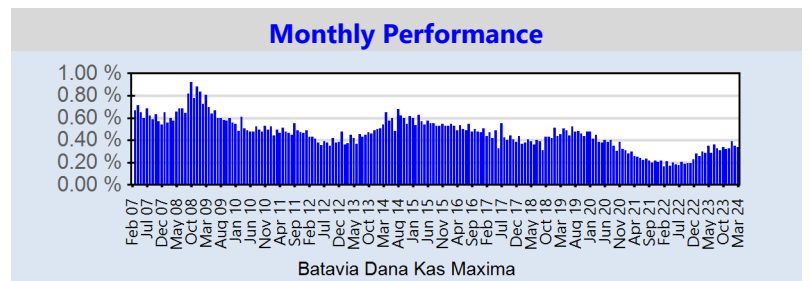
** Not Applicable if transaction is made through distribution agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Maxima	1.07 %	0.36 %	1.07 %	2.07 %	4.04 %	9.54 %	20.79 %	157.99 %
Benchmark*	0.79 %	0.26 %	0.79 %	1.58 %	3.11 %	8.81 %	18.59 %	124.02 %
The Highest Month	October 2008		0.92 %					
The Lowest Month	February 2022		0.17 %					



* Average 1 Month Time Deposit



Investment Risk

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

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.

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. 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 Aset Manajemen is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

