

28 April 2017

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 April 2017, total Asset Under Management is IDR 31.38 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

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 ≤ 1 year

Portfolio Allocation

100% Money Market 43.53%
Bond 56.47%

Top Bond Holdings

- OBL BKL III ASTRA SEDAYA FINANCE THP III TH17 SR A [FIXED INCOME]
- OBL BKLJ III BFI FINANCE INDONESIA THP I TH16 SR A [FIXED INCOME]
- OBL BKLJT II SAN FINANCE TAHAP I TAHUN 2016 SERI A [FIXED INCOME]
- OBL BKLJT II TAFS TAHAP II TAHUN 2017 SERI A [FIXED INCOME]
- OBL BKLJT II WOM FINANCE TAHAP I TAHUN 2016 SERI A [FIXED INCOME]
- OBL BKLJT III ADIRA FINANCE TAHAP V TH 2017 SR A [FIXED INCOME]
- OBL BKLJT III BFI FINANCE IND THP II TH2017 SERI A [FIXED INCOME]
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI011 [FIXED INCOME]
- SBSN SERI PBS009 [FIXED INCOME]
- SUKUK NEGARA RITEL SERI SR-007 [FIXED INCOME]

CIC No.	No. 105, 21 December 2006
Launching Date	20 February 2007
Currency	Rupiah
AUM	IDR 3,446,286,504,981.21
Unit Price	1,304.45
Outstanding Unit	2,641,955,121.98
Minimum Initial Investment	IDR 1,000,000.00**
Subscription Fee	0.00%
Redemption Fee	0.00%
Switching Fee	0.00%
Management Fee	Max. 2.00% p.a
Custodian Bank	Standard Chatered Bank
Custodian Fee	Max. 0.125% p.a
ISIN Code	IDN000045002
Bloomberg Ticker	BAKAMAX:IJ

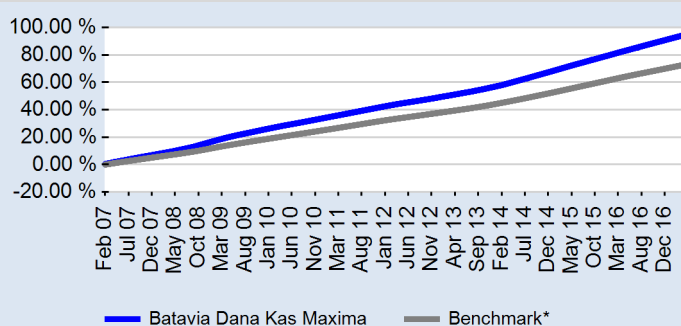
** Not Applicable if transaction is made through distribution agent

Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Maxima	1.85 %	0.45 %	1.40 %	2.86 %	5.98 %	21.26 %	34.55 %	94.22 %
Benchmark*	1.61 %	0.41 %	1.23 %	2.48 %	5.06 %	17.76 %	29.05 %	72.60 %

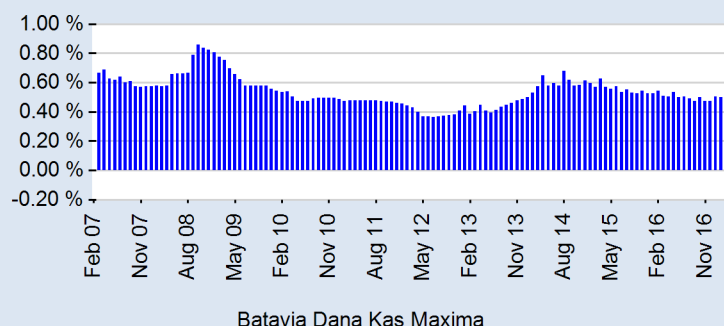
The Best Month	October 2008	0.86 %
The Worst Month	July 2012	0.37 %

Daily Performance



* Average 1 Month Time Deposit

Monthly Performance



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

For more information, please see our webpage: www.bpam.co.id or Bloomberg

Grow and Prosper with **Batavia**

MUTUAL FUND INVESTMENTS ARE SUBJECT TO RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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.

Confirmation of investment holding will be issued by Custodian Bank. Valid certificate of ownership for mutual fund is a confirmation from Custodian Bank.

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PT Batavia Prosperindo Aset Manajemen is a Investment Manager registered and supervised by OJK.