

30 April 2019

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 2019, total Asset Under Management is IDR 43.70 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

## Portfolio Allocation

100% Money Market 100.00%

## Top Bond Holdings

(In alphabetical order)

1. BANK BUKOPIN TBK.
2. BANK DANAMON INDONESIA TBK.
3. BANK PERMATA TBK.
4. BANK TABUNGAN PENSUNAN NASIONAL TBK.
5. BANK UOB INDONESIA, PT

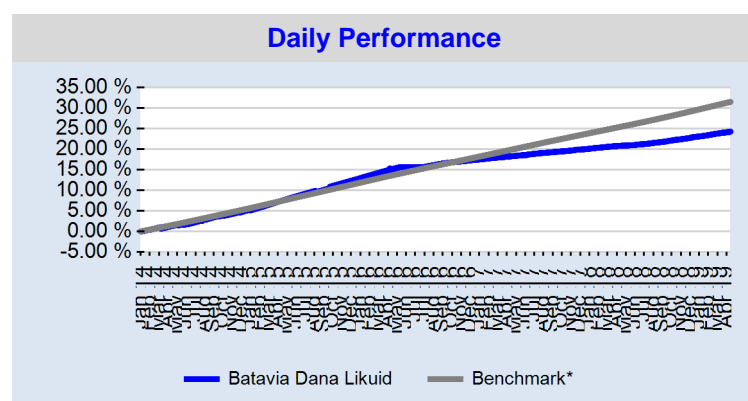
|                                   |                         |
|-----------------------------------|-------------------------|
| <b>CIC No.</b>                    | No. 15 ; 14 August 2013 |
| <b>Launching Date</b>             | 13 January 2014         |
| <b>Currency</b>                   | Rupiah                  |
| <b>AUM</b>                        | IDR 200,537,668,207.00  |
| <b>Unit Price</b>                 | 1,171.77                |
| <b>Outstanding Unit</b>           | 171,140,759.67          |
| <b>Minimum Initial Investment</b> | IDR 100,000.00**        |
| <b>Subscription Fee</b>           | 0.00%                   |
| <b>Redemption Fee</b>             | 0.00%                   |
| <b>Switching Fee</b>              | 0.00%                   |
| <b>Management Fee</b>             | Max. 2.00% p.a.         |
| <b>Custodian Bank</b>             | PT Bank HSBC Indonesia  |
| <b>Custodian Fee</b>              | Max. 0.125% p.a.        |
| <b>ISIN Code</b>                  | IDN000168101            |
| <b>Bloomberg Ticker</b>           | BADALIK:IJ              |

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

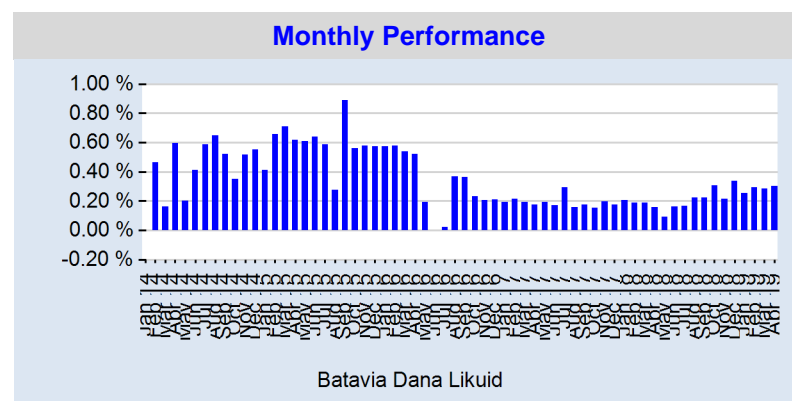
## Investment Performance

|                     | YTD    | 30 Days | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|---------------------|--------|---------|----------|----------|--------|---------|---------|-----------------|
| Batavia Dana Likuid | 1.18 % | 0.32 %  | 0.91 %   | 1.76 %   | 3.07 % | 8.20 %  | 22.54 % | 24.27 %         |
| Benchmark*          | 1.69 % | 0.43 %  | 1.21 %   | 2.49 %   | 4.89 % | 15.49 % | 29.41 % | 31.48 %         |

|                 |                |        |
|-----------------|----------------|--------|
| The Best Month  | September 2015 | 0.89 % |
| The Worst Month | July 2016      | 0.02 % |



\* 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

For more information, please see our webpage: [www.bpam.co.id](http://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.