

29 May 2020

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 May 2020, total Asset Under Management is IDR 44,79 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

0 % - 100 %

Portfolio Allocation

Money Market

100.00 %

Top Holdings

(In alphabetical order)

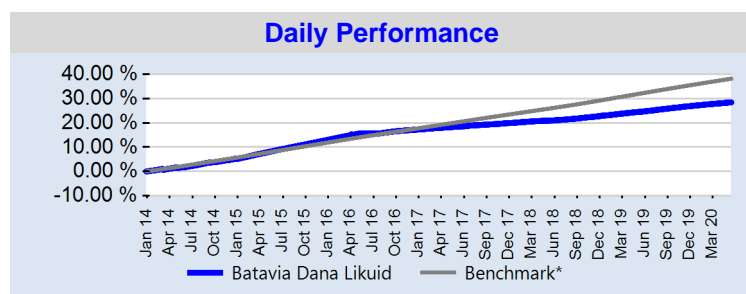
- 1 BANK BJB SYARIAH, PT
- 2 BANK CTBC INDONESIA
- 3 BANK HSBC INDONESIA
- 4 BANK MEGA TBK
- 5 BANK RAKYAT INDONESIA (PERSERO) TBK
- 6 BANK RAKYAT INDONESIA AGRONIAGA TBK
- 7 BANK TABUNGAN NEGARA (PERSERO) TBK
- 8 BANK TABUNGAN PENSUNAN NASIONAL TBK
- 9 BANK UOB INDONESIA, PT
- 10 PT BANK BNP PARIBAS INDONESIA

Investment Performance

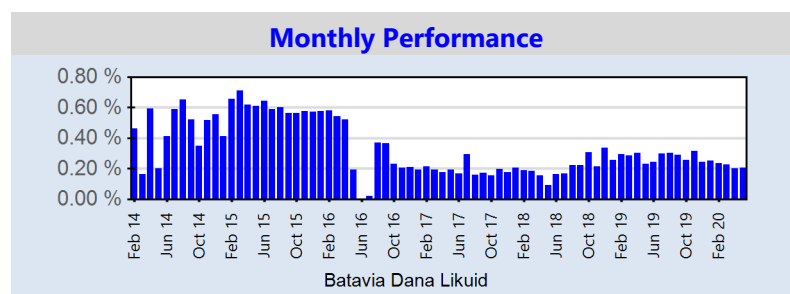
| | YTD | 30 Days | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|---------------------|--------|---------|----------|----------|--------|---------|---------|-----------------|
| Batavia Dana Likuid | 1.17 % | 0.22 % | 0.67 % | 1.43 % | 3.31 % | 9.02 % | 18.57 % | 28.44 % |
| Benchmark* | 1.82 % | 0.35 % | 1.08 % | 2.22 % | 4.67 % | 14.99 % | 27.83 % | 38.19 % |

The Highest Month March 2015 0.71 %

The Lowest Month July 2016 0.02 %



* Average 1 Month Time Deposit



* 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***



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

| | |
|-----------------------------------|-------------------------|
| CIC No. | No. 15 ; 14 August 2013 |
| Launching Date | 13 January 2014 |
| Currency | Indonesian Rupiah |
| AUM | Rp 333,172,205,393.00 |
| Unit Price | 1,213.47 |
| Outstanding Unit | 274,559,712.56 |
| Minimum Initial Investment | IDR 100,000.00** |
| Subscription Fee | 0.00% |
| Redemption Fee | 0.00% |
| Switching Fee | 0.00% |
| Management Fee | Max. 2.00% p.a. |
| Custodian Bank | PT BANK HSBC INDONESIA |
| Custodian Fee | Max. 0.125% p.a. |
| ISIN Code | IDN000166105 |
| Bloomberg Ticker | BADALIK:IJ |

** Not Applicable if transaction is made through distribution agent

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. The ownership of investment please see webpage <https://akses.ksei.co.id>. This report was prepared by PT Batavia Prosperindo Aset Manajemen for information purposes only. It should not be considered as an offer to sell, or a solicitation of an offer to buy. All reasonable care has been taken to ensure that the information contained herein is not untrue or misleading, but no representation is made as to its accuracy or completeness, no reliance should be placed on it and no liability is accepted for any loss arising from reliance on it. This report is subject to change at any time without any prior notice. PT Batavia Prosperindo Aset Manajemen is an Investment Manager registered and supervised by OJK.