

30 June 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 June 2020, total Asset Under Management is IDR 45,18 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 ≤ 1 year 0 % - 100 %

Portfolio Allocation

Money Market 56.44 %
Corporate Bonds 43.56 %

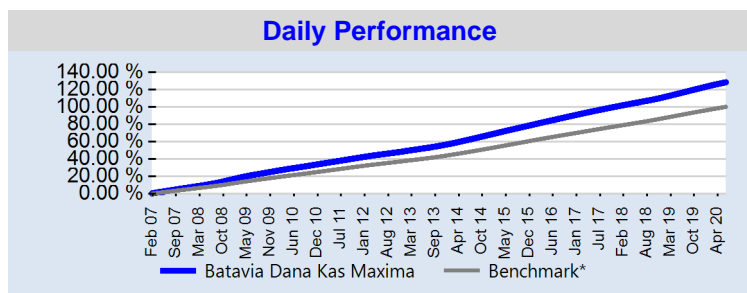
Top Bond Holdings

(In alphabetical order)

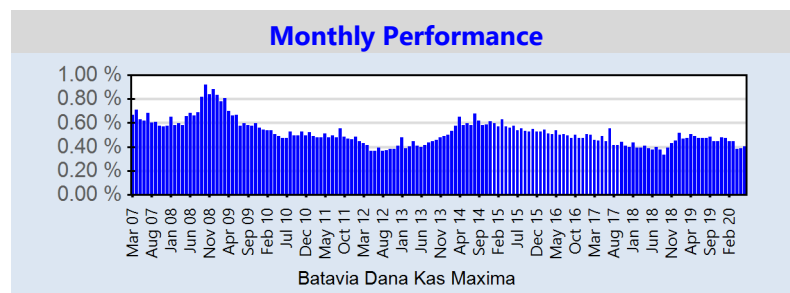
- 1 ASTRA SEDAYA FINANCE
- 2 BANK CIMB NIAGA TBK
- 3 BCA FINANCE
- 4 BFI FINANCE INDONESIA TBK
- 5 BUSSAN AUTO FINANCE
- 6 INDONESIA EXIMBANK
- 7 INDOSAT TBK
- 8 PERMODALAN NASIONAL MADANI (PERSERO), PT
- 9 SARANA MULTI INFRASTRUKTUR (PERSERO)
- 10 TOWER BERSAMA INFRASTRUCTURE TBK

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Maxima	2.52 %	0.40 %	1.16 %	2.52 %	5.47 %	16.72 %	31.51 %	128.54 %
Benchmark*	2.20 %	0.37 %	1.07 %	2.20 %	4.66 %	15.09 %	27.66 %	100.15 %
The Highest Month	October 2008		0.92 %					
The Lowest Month	September 2018		0.33 %					



* 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. 105, 21 December 2006
Launching Date	20 February 2007
Currency	Indonesian Rupiah
AUM	Rp 4,567,018,558,044.00
Unit Price	1,534.96
Outstanding Unit	2,975,327,587.31
Minimum Initial Investment	IDR 100,000.00**
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