

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

0 % - 100 %

Portfolio Allocation

Money Market

100.00 %

Top Holdings

(In alphabetical order)

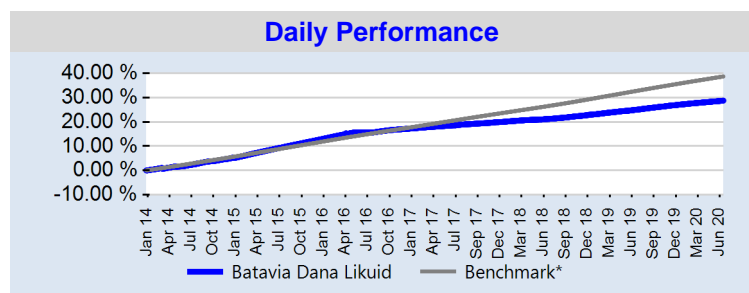
- 1 BANK BJB SYARIAH, PT
- 2 BANK MEGA TBK
- 3 BANK PAN INDONESIA TBK
- 4 BANK PANIN DUBAI SYARIAH TBK
- 5 BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK
- 6 BANK QNB INDONESIA TBK
- 7 BANK RAKYAT INDONESIA (PERSERO) TBK
- 8 BANK RAKYAT INDONESIA AGRONIAGA TBK
- 9 BANK TABUNGAN PENSUNAN NASIONAL TBK
- 10 BANK UOB INDONESIA, PT

Investment Performance

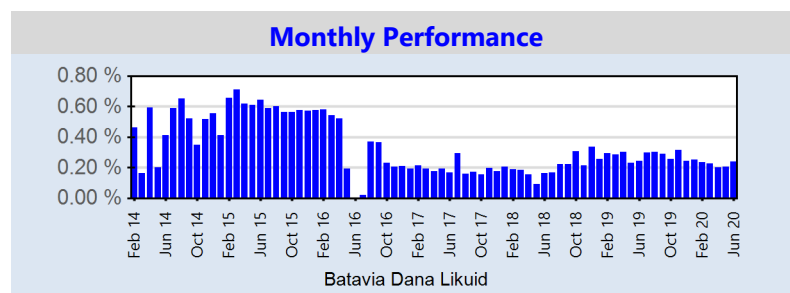
	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Likuid	1.42 %	0.26 %	0.68 %	1.42 %	3.32 %	9.16 %	18.10 %	28.75 %
Benchmark*	2.20 %	0.37 %	1.07 %	2.20 %	4.66 %	15.09 %	27.66 %	38.70 %

The Highest Month March 2015 0.71 %

The Lowest 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

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 203,239,247,928.00
Unit Price	1,216.57
Outstanding Unit	167,058,947.75
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.