Batavia Prosperindo

Fund Fact Sheet

Batavia Dana Kas Nusantara

30 October 2026

Money Market Fund

Investment Manager Profile

PT Batavia Prosperindo Aset Manajemen ("Batavia") was established in January 1996 and licensed as Investment Manager from the BAPEPAM-LK in June 1996 (No. KEP-03/PM/MI/1996). Since offering mutual fund products in September 1996, Batavia currently manages a broad range of mutual fund type and discretionary portfolio mandates with total Assets Under Management of IDR 55.19 trillion (October 2026) for both retail investors, and institutional clients. Batavia achieved idMIA-1 in Investment Manager Assessment by PEFINDO for 2 July 2026 – 1 July 2027 which establish a superior category in fund management capability and quality.

Custodian Bank Profile

PT Bank Pembangunan Daerah Jawa Barat and Banten Tbk. (Bank BJB) was founded in 1960.
Bank BJB has experienced as a Custodian Bank since 2013 based on the Decree of the Members of the Board of Commissioners of the Financial Services Authority (OJK) No. KEP-05 / D.04 / 2013, dated 28 February 2013.

Product Description

A pool of funds collected from a group of investors that is managed by an Investment Manager and then invested in various securities in the capital market.

Investment Objective

Batavia Dana Kas Nusantara aims to obtain an optimum level of fund growth, while maintaining the value of capital in the short and medium term, by investing into instruments in accordance with Batavia Dana Nusantara's investment policies.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

Money Market and/or Time Deposit	100%

Portfolio Allocation

Money Market	100.00 %

Top Holdings *(In alphabetical order)*

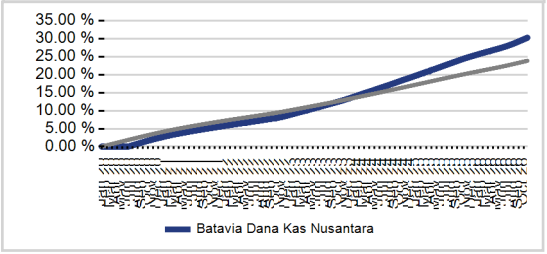
1. BANK PEMBANGUNAN DAERAH SULAWESI UTARA (MONEY MARKET) 8.59%
2. PT BANK NAGARI (MONEY MARKET) 8.59%
3. PT BPD JAMBI (MONEY MARKET) 8.59%
4. PT BPD RIAU KEPRI SYARIAH (MONEY MARKET) 8.59%
5. PT BPD SUMATERA UTARA (MONEY MARKET) 8.59%
6. PT. BANK VICTORIA INTERNATIONAL TBK (MONEY MARKET) 8.59%
7. PT. BPD BENGKULU (MONEY MARKET) 8.59%
8. PT. BPD KALIMANTAN BARAT (MONEY MARKET) 8.59%
9. PT. BPD LAMPUNG (MONEY MARKET) 8.59%
10. PT. BPD SUMATERA SELATAN DAN BANGKA BELITUNG (MONEY MARKET) 8.59%

Investment Performance

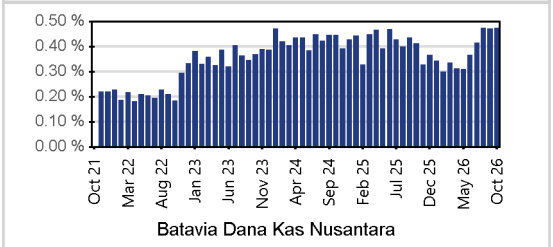
	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Nusantara	3.87 %	0.47 %	1.43 %	2.54 %	4.59 %	15.71 %	23.71 %	30.29 %
Benchmark*	2.58 %	0.27 %	0.83 %	1.61 %	3.07 %	9.89 %	16.07 %	23.87 %

The Highest Month	October 2026	0.47 %
The Lowest Month	March 2020	0.00 %

Daily Performance



Monthly Performance Over The Last 5 Years



* Average 1 Month Time Deposit

Risk Classification



Risk Profile Description

Invests 100% into time deposit.

Benefit of investing in Mutual Fund:

1. Fund management is carried out professionally.
2. Investment diversification.
3. Potential growth of investment value.
4. Ease of transaction.
5. Affordable investing.

Investment Risk

-Risk of changes in economic and political conditions
-Risk of decrease in the value of participating units
-Liquidity risk
-Default risk
-Interest rate risk
-Market risk
-Risk of changes in laws and regulations
-Risk of dissolution and liquidation of mutual fund
-Currency risk

Number of Effective Declaration
S-1049/PM.21/2019

Effective Date
03 September 2019

Launching Date
13 January 2020

Currency
Rupiah

AUM
IDR 93,094,896,584.87

Unit Price
1302.9219

Outstanding Unit
71,450,864.22

Total Unit Offered
3,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 100,000**

Subscription Fee
N/A

Redemption Fee
N/A

Switching Fee
N/A

Management Fee
Max. 1.50% p.a.

Custodian Bank
PT BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTEN TBK

Mutual Fund Account**
01.074.0011.012941

Custodian Fee
Max. 0.25% p.a.

ISIN Code
IDN000407905

Bloomberg Ticker
: IJ

Requirements and procedures**

- Meet with PIC Batavia
- Fill out the account opening form
- Provide supporting documents
- Conduct the transaction

customer@bpam.co.id
62 21 520 8390
batavia.reksadana
@bataviareksadana

Access the prospectus: https://bpam.co.id/produk

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

** Not applicable for transaction via Selling Agent.

An Investment Manager Rating does not constitute a promise or guarantee of the Investment Manager's future performance or returns. Rather, it reflects the quality of the Investment Manager's governance practices at the time the assessment was conducted. The rating methodology can be accessed at www.pefindo.com/services/assessment. (Source: PT Pemeringkat Efek Indonesia)Information regarding Mutual Fund ownership includes notices stating that the letter or proof of confirmation of Mutual Fund subscription, redemption, and switching is a valid proof of Mutual Fund ownership issued and provided by the Custodian Bank. In the event that there is a Securities Ownership Reference (Acuan Kepemilikan Sekuritas (AKSES) facility, Unit Holders may see Mutual Fund ownership through the page https://akses.ksei.co.id. This Mutual Fund is not guaranteed by Indonesia Deposit Insurance Corporation (IDIC).
Investment through mutual funds contains risk. before deciding to invest, prospective investors must read and understand the prospectus. past performance does not guarantee / reflect future performance. The Financial Services Authority does not give any statement of approving or not approving this securities, nor represent the truth or adequacy of the contents of this prospectus. any statement that contradicts to these terms is a breach of law.
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. You should carefully read this Product and/or Service Information Summary before agreeing to purchase the product, and you are entitled to ask the Mutual Fund Selling Agent (APERD) about any matters related to this Product and/or Service Information Summary. This summary of product information does not substitute the Fund Prospectus and is provided by PT Batavia Prosperindo Aset Manajemen only for information needs and does not constitute an offer to buy or demand to sell. All information contained in this document is true. If necessary, investors are advised to seek professional opinion before making an investment decision. nor is it an estimation to provide an indication of future performance or trends.
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