

29 November 2024

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 November 2024, total Asset Under Management is IDR 44.09 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Custodian Bank Profile

Deutsche Bank A.G. Jakarta Branch as Custodian Bank in the capital market sector, based on Decree of the Chairman of the Capital Market Supervisory Agency No. Kep-07/PM/1994, dated 19 January 1994.

Investment Objective

Batavia Dana Kas Syariah Kelas C aims to obtain an optimum level of fund growth while maintaining the value of capital in the short and medium term through investment instruments in accordance with the Investment Policy of Batavia Dana Kas Syariah which meets Sharia Principles in the Capital Market.

Investment Policy

Sharia Money Market Instruments and/or Sharia Fixed Income and/or Sharia Deposit

Portfolio Allocation

| | |
|------------------|---------|
| Money Market | 6.39 % |
| Corporate Bonds | 42.37 % |
| Government Bonds | 51.24 % |

Top Holdings

(In alphabetical order)

| | |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 PT. BANK JABAR BANTEN SYARIAH (MONEY MARKET) | 5.51% |
| 2 SBSN SERI PBS017 (BOND) | 16.93% |
| 3 SBSN SERI PBS036 (BOND) | 10.54% |
| 4 SUKUK MUDHARABAH BERKELANJUTAN III PEGADAIAN TAHAP II TAHUN 2024 (FIXED INCOME) | 16.95% |
| 5 SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHAP III TAHUN 2024 SERI A (FIXED INCOME) | 2.12% |
| 6 SUKUK MUDHARABAH BERLANDASKAN KEBERLANJUTAN BERKELANJUTAN I BANK BSI TAHAP I TAHUN 2024 SERI A (FIXED INCOME) | 8.47% |
| 7 SUKUK MUSYARAKAH BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2024 (FIXED INCOME) | 10.59% |
| 8 SUKUK NEGARA RITEL SERI SR-016 (BOND) | 23.77% |
| 9 SUKUK WAKALAH BI AL-ISTITSMAR BERKELANJUTAN I CIMB NIAGA AUTO FINANCE TAHAP I TAHUN 2024 SERI A (FIXED INCOME) | 4.24% |

Number of Effective Declaration

S-1268/PM.21/2021

Effective Date

21 October 2021

Launching Date

01 November 2024

Currency

Rupiah

AUM

IDR 16,308,722.39

Unit Price

1003.16

Outstanding Unit

16,257.29

Total Unit Offered

5,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR IDR 10,000,000**

Subscription Fee

N/A

Redemption Fee

N/A

Switching Fee

Max. the amount of the applicable Unit transfer fee for the referred Mutual Fund.

Management Fee

Max. 1.00% p.a.

Custodian Bank

DEUTSCHE BANK

Custodian Fee

Max. 0.25% p.a.

ISIN Code

Bloomberg Ticker

BAKASYC:IJ

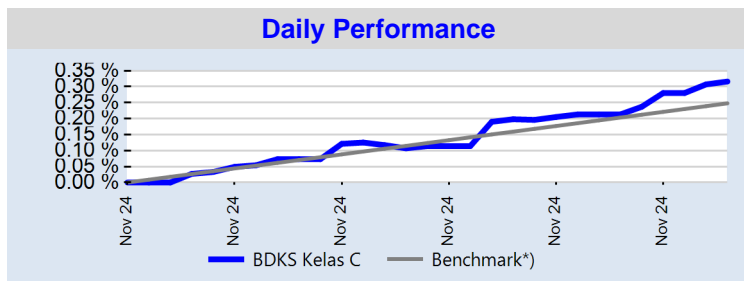
** N/A

Investment Performance

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|--------------|-----|---------|----------|----------|--------|---------|---------|-----------------|
| BDKS Kelas C | - | - | - | - | - | - | - | 0.32 % |
| Benchmark* | - | - | - | - | - | - | - | 0.25 % |

The Highest Month

The Lowest Month



* Average 1-Month Time Deposit in IDR.

Monthly Performance

No Data Available

Batavia Dana Kas Syariah Kelas C

Investment Risk

- Risk of Changes in Economic and Political Conditions
- Risk of Decreasing Value of Unit
- Liquidity Risk
- Default Risk
- Interest Rate Risk
- Market Risk
- Risk of Changes of Law and Regulations
- Risk of Dissolution and Liquidation of Mutual Fund
- Currency risk

Risk Classification***



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

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.

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