

31 August 2021

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 August 2021, total Asset Under Management is IDR 42.99 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 DKI
- 4 BANK HSBC INDONESIA
- 5 BANK MEGA TBK
- 6 BANK PERMATA TBK
- 7 BANK RAKYAT INDONESIA (PERSERO) TBK
- 8 BANK RAKYAT INDONESIA AGRONIAGA TBK
- 9 BANK TABUNGAN PENSUNAN NASIONAL SYARIAH TBK, PT
- 10 PT BANK BNP PARIBAS INDONESIA

Number of Effective Declaration

S-311/D.04/2013

Effective Date

22 October 2013

Launching Date

13 January 2014

Currency

Rupiah

AUM

IDR 227,736,963,710.00

Unit Price

1242.86

Outstanding Unit

183,235,245.62

Total Unit Offered

5,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR 10,000**

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

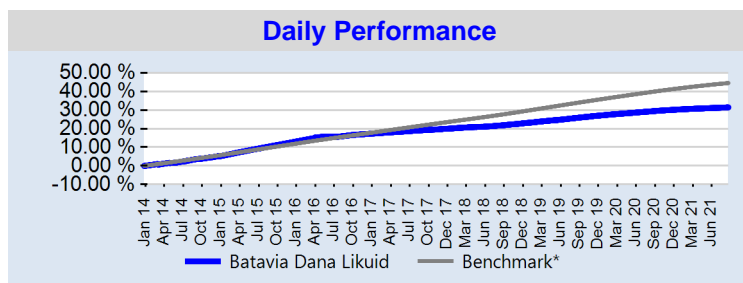
Bloomberg Ticker

BADALIK:IJ

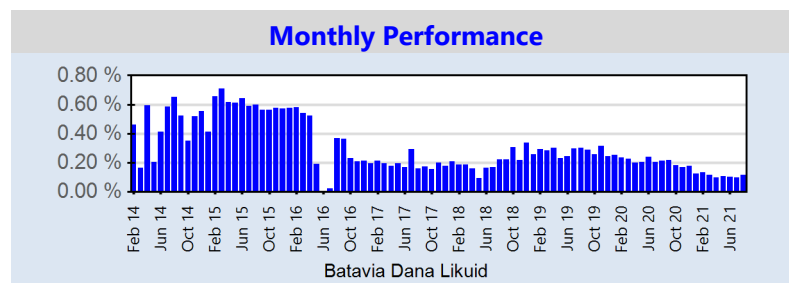
** Not Applicable if transaction is made through distribution agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Likuid	0.95 %	0.12 %	0.33 %	0.69 %	1.71 %	8.57 %	14.00 %	31.38 %
Benchmark*	2.11 %	0.25 %	0.72 %	1.55 %	3.41 %	13.50 %	24.70 %	44.45 %
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

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>.

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. 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. Past performance does not necessarily reflect future performance, nor is it an estimation to provide an indication of future performance or trends.

PT Batavia Prosperindo Aset Manajemen is a Investment Manager registered and supervised by OJK.

