

30 January 2026

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 January 2026, total Asset Under Management is IDR 54.84 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

Batavia USD Money Market aims to obtain an optimum level of fund growth while maintaining the principal investment value in the short term and medium term by investing through investment instruments in accordance with the Batavia USD Money Market Investment Policy, with consideration of investment risks.

Investment Policy

Money market instruments; and/or Debt securities \leq 1 year; and/or time deposit Offshore securities & mutual fund

100%

Max. 15%

Portfolio Allocation

Money Market 29.47 %
Government Bonds 68.38 %
Mutual Fund 2.15 %

Top Holdings (In alphabetical order)

1 HSBC GLF-USD LIQUIDITY-C (MUTUAL FUND)	2.15%	6 PT. BANK MEGA, TBK (MONEY MARKET)	6.44%
2 PERUSAHAAN PENERBIT SBSN 1.5 06/09/26 (BOND)	40.43%	7 PT. BANK RAKYAT INDONESIA (PERSERO), TBK (MONEY MARKET)	4.73%
3 PERUSAHAAN PENERBIT SBSN INDOIS 4.55 PCT 29/03/2026 (BOND)	19.33%	8 REPUBLIC OF INDONESIA 4.350PCT 08.01.2027 (BOND)	8.62%
4 PT ALLO BANK INDONESIA TBK (MONEY MARKET)	6.45%		
5 PT. BANK HSBC INDONESIA, TBK. (MONEY MARKET)	9.87%		

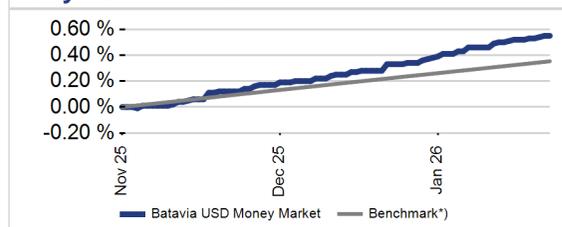
Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia USD Money Market	0.22 %	0.22 %	-	-	-	-	-	0.55 %
Benchmark*	0.13 %	0.13 %	-	-	-	-	-	0.35 %

The Highest Month January 2026 0.22 %

The Lowest Month December 2025 0.21 %

Daily Performance



* Average 1-Month Time Deposit in USD.

Risk Classification



Investment Risk

- Market Risk and Risk of Reducing Unit Holding's Value
- Liquidity Risk
- Default Risk
- Risk of Changing Regulations
- Risk of Mutual Fund Termination and Liquidation
- Exchange Rate Risk
- Foreign Securities Risk
- Interest Rate Risk
- Risk of Change in Economics and Political Conditions

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.

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 Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

Number of Effective Declaration

S-535/PM.02/2025

Effective Date

12 August 2025

Launching Date

07 November 2025

Currency

United States Dollar

AUM

USD 4,661,823.71

Unit Price

1.0055

Outstanding Unit

4,635,896.02

Total Unit Offered

1,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

USD 100**

Subscription Fee

N/A

Redemption Fee

N/A

Switching Fee

Max. switching fee of fund to be subscribed

Management Fee

Max. 2.00% p.a.

Custodian Bank

PT BANK HSBC INDONESIA

Custodian Fee

Max. 0.15% p.a.

ISIN Code

IDN000568409

Bloomberg Ticker

BATUSMO IJ

** Not applicable for transaction via Selling Agent.

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

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