Batavia Prosperindo

Fund Fact Sheet

Batavia USD Money Market

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 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.

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 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.

Geographical Composition

Domestic	94.28%
Foreign	5.72%

Investment Policy

Money market instruments; and/or Debt securities ≤1 year; and/or time deposit	100%
Offshore securities & mutual fund	Max. 15%

Portfolio Allocation

Money Market	47.20 %
Government Bonds	47.08 %
Mutual Fund	5.72 %

Top Holdings *(In alphabetical order)*

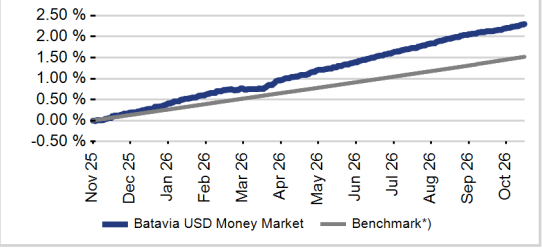
1.	HSBC GLF-USD LIQUIDITY-C (MUTUAL FUND)	5.72%	
2.	PERUSAHAAN PENERBIT SBSN INDOIS 4.15 03/29/27 (BOND)	10.27%	
3.	PERUSAHAAN PENERBIT SBSN INDOIS 4.4 PCT 06/06/27 (BOND)	13.94%	
4.	PT ALLO BANK INDONESIA TBK (MONEY MARKET)	9.80%	
5.	PT. BANK HSBC INDONESIA, TBK. (MONEY MARKET)	6.49%	
6.	PT. BANK MEGA, TBK (MONEY MARKET)	7.02%	
7.	PT. BANK VICTORIA INTERNATIONAL TBK (MONEY MARKET)	6.87%	
8.	REPUBLIC OF INDONESIA 3.85 PCT 18.07.2027 (BOND)	10.59%	
9.	REPUBLIC OF INDONESIA 4.15 09/20/27 (BOND)	6.45%	
10.	REPUBLIC OF INDONESIA 4.350PCT 08.01.2027 (BOND)	5.83%	

Investment Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia USD Money Market	1.96 %	0.17 %	0.56 %	1.20 %	-	-	-	2.30 %
Benchmark*	1.29 %	0.13 %	0.40 %	0.79 %	-	-	-	1.52 %

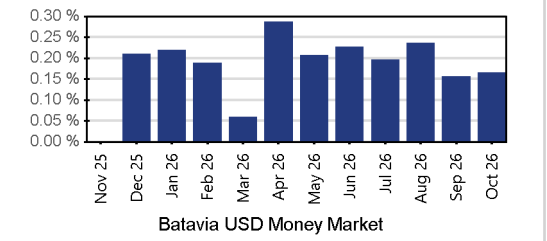
The Highest Month	April 2026	0.29 %
The Lowest Month	March 2026	0.06 %

Daily Performance



* Average 1-Month Time Deposit in USD.

Monthly Performance Over The Last 5 Years



Risk Classification

Low — Medium — High

Risk Profile Description

Invests into bonds, money market instrument and 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

- 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

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 61,671,907.47

Unit Price
1.023

Outstanding Unit
60,280,857.77

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

Mutual Fund Account**
001-844000-116

Custodian Fee
Max. 0.15% p.a.

ISIN Code
IDN000568409

Bloomberg Ticker
BATUSMO 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.

PT Batavia Prosperindo Asset Management may reject your application if it does not meet the applicable requirements and regulations.

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