

31 August 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 58.87 trillion (August 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 Central Asia Tbk obtained approval as a Custodian Bank in the capital market based on Decree of the Chairperson of the Capital Market Supervisory Agency Number: KEP-148 / PM / 1991 dated November 13, 1991 concerning Approval as a custodian and safekeeping assets in the Capital Market to PT Bank Central Asia. Tbk.

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

To provide good return and high liquidity through investment in money market instruments.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

Money Market and/or Cash	100%
Equivalent and /or Bonds	
maturing ≤1 year	

Portfolio Allocation

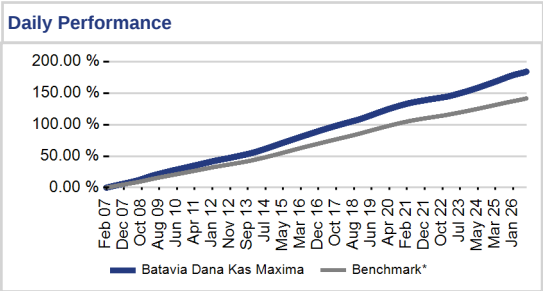
Money Market	58.02 %
Corporate Bonds	38.92 %
Government Bonds	3.06 %

Top Holdings (In alphabetical order)

1. OBLIGASI BERKELANJUTAN VI INDOMOBIL FINANCE DENGAN TINGKAT BUNGA TETAP TAHAP II TAHUN 2026 SERI A (FIXED INCOME)	5.46%	6. PT. BANK SEABANK INDONESIA (MONEY MARKET)	5.97%
2. OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP IV TAHUN 2025 SERI A (FIXED INCOME)	3.24%	7. PT. BANK SUMUT (BPD SUMUT) (MONEY MARKET)	3.51%
3. PT. BANK JABAR BANTEN, TBK (MONEY MARKET)	3.72%	8. PT. BANK TABUNGAN NEGARA (PERSERO), TBK (MONEY MARKET)	3.02%
4. PT. BANK KB BUKOPIN, TBK (MONEY MARKET)	2.80%	9. PT. BANK VICTORIA INTERNATIONAL TBK (MONEY MARKET)	2.87%
5. PT. BANK NAGARI (MONEY MARKET)	5.12%	10. PT. BPD RIAU UNIT USAHA SYARIAH (MONEY MARKET)	4.09%

Investment Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Maxima	2.21 %	0.36 %	0.85 %	1.62 %	3.76 %	13.36 %	19.85 %	185.65 %
Benchmark*	2.02 %	0.28 %	0.82 %	1.55 %	3.05 %	9.86 %	15.94 %	141.69 %
The Highest Month	October 2008				0.92 %			
The Lowest Month	February 2022				0.17 %			



* Average 1 Month Time Deposit

Risk Classification



Risk Profile Description

Invests into bonds, money market instrument and time deposit.

Benefit of investing in Mutual Fund:

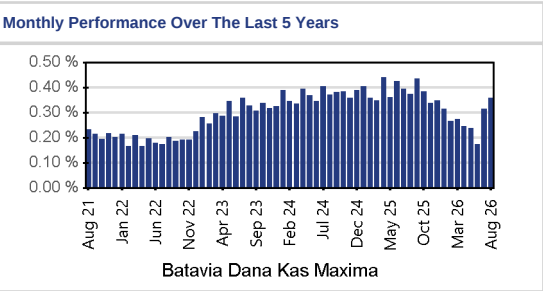
1. Fund management is carried out professionally.

2. Investment diversification.

3. Potential growth of investment value.

4. Ease of transaction.

5. Affordable investing.



Investment Risk

- 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

Credit Quality Assessment Results

idAAA(f) by PEFINDO
Periode: 2 Juli 2026 - 1 Juli 2027

Number of Effective Declaration

S-695/BL/2007

Effective Date

16 February 2007

Launching Date

20 February 2007

Currency

Rupiah

AUM

IDR 14,658,993,559,006.40

Unit Price

1918.58

Outstanding Unit

7,640,531,914.94

Total Unit Offered

20,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR 10,000**

Subscription Fee

N/A

Redemption Fee

N/A

Switching Fee

N/A.

Management Fee

Max. 2.00% p.a.

Custodian Bank

PT BANK CENTRAL ASIA, TBK

Mutual Fund Account**

001-815851-069

Custodian Fee

Max. 0.125% p.a.

ISIN Code

IDN000045002

Bloomberg Ticker

BAKAMAX:J

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/prodkt>

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

** Not Applicable if transaction is made
through distribution 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)

idAAA(f) credit quality assessment provides a superior protection level against losses from probable credit defaults of the underlying securities assets portfolio. A Fund Rating does not constitute a promise or guarantee of the fund's future performance or returns. Rather, it reflects the quality of the assets under the fund's management at the time the assessment was conducted. Assessment summary and 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 Aset Management may reject your application if it does not meet the applicable requirements and regulations.

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