Fund Fact Sheet

Batavia Dana Likuid

30 June 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 June 2026, total Asset Under Management is IDR 57.47 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.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

Money Market and/or Cash Equivalent	100%

Portfolio Allocation

Money Market	100.00 %

Top Holdings *(In alphabetical order)*

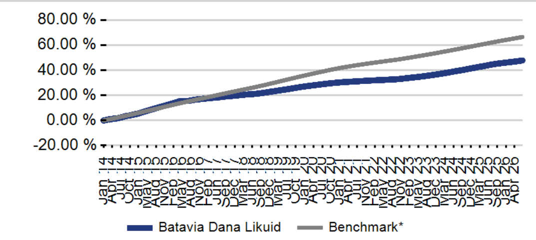
1.	PT ALLO BANK INDONESIA (MONEY MARKET)	9.85%
2.	PT BANK ALADIN SYARIAH (MONEY MARKET)	4.30%
3.	PT. BANK JABAR BANTEN SYARIAH (MONEY MARKET)	6.78%
4.	PT. BANK JABAR BANTEN, TBK (MONEY MARKET)	1.65%
5.	PT. BANK MEGA SYARIAH (MONEY MARKET)	9.85%
6.	PT. BANK VICTORIA INTERNATIONAL TBK (MONEY MARKET)	9.85%
7.	PT. BPD DKI (MONEY MARKET)	5.95%
8.	PT. BPD LAMPUNG (MONEY MARKET)	1.65%
9.	PT. BPD RIAU UNIT USAHA SYARIAH (MONEY MARKET)	2.81%
10.	PT. BPD SULAWESI TENGGARA (MONEY MARKET)	9.85%

Investment Performance

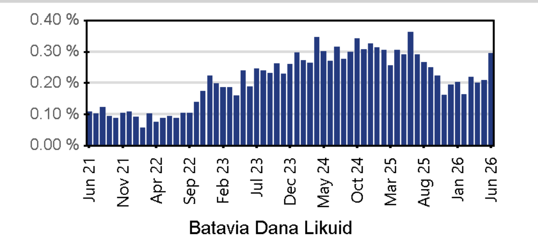
	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Likuid	1.30 %	0.30 %	0.71 %	1.30 %	2.71 %	10.06 %	13.55 %	47.91 %
Benchmark*	1.46 %	0.27 %	0.74 %	1.46 %	3.02 %	9.83 %	15.86 %	66.56 %

The Highest Month	March 2015	0.71 %
The Lowest Month	June 2016	0.00 %

Daily Performance



Monthly Performance Over The Last 5 Years



* Average 1 Month Time Deposit

Risk Classification

Low — Medium — High

Risk Profile Description

Invests 100% into 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

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.

Number of Effective Declaration
S-311/D.04/2013

Effective Date
22 October 2013

Launching Date
13 January 2014

Currency
Rupiah

AUM
IDR 302,536,453,360.00

Unit Price
1408.12

Outstanding Unit
214,850,832.47

Total Unit Offered
5,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 10,000**

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**
001-815547-069

Custodian Fee
Max. 0.125% p.a.

ISIN Code
IDN000166105

Bloomberg Ticker
BADALIK: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 if transaction is made through distribution agent