

27 February 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 Februari 2026, total Asset Under Management is IDR 57.76 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

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.

Investment Objective

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

Investment Policy

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

Portfolio Allocation

Money Market 50.37 %
Corporate Bonds 36.99 %
Government Bonds 12.64 %

Top Holdings (In alphabetical order)

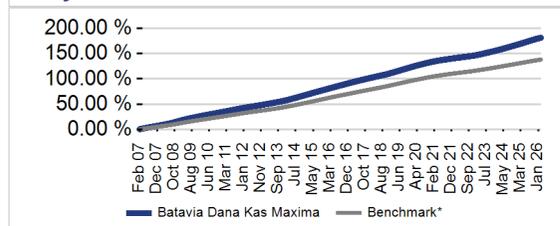
1 OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP IV TAHUN 2025 SERI A (FIXED INCOME)	3.04%	6 PT. BPD DKI (MONEY MARKET)	2.98%
2 OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025 SERI A (FIXED INCOME)	3.06%	7 PT. BPD KALIMANTAN BARAT (MONEY MARKET)	4.93%
3 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086 (BOND)	3.86%	8 PT. BPD RIAU UNIT USAHA SYARIAH (MONEY MARKET)	4.20%
4 PT. BANK NAGARI (MONEY MARKET)	4.46%	9 SBSN SERI PBS032 (BOND)	4.31%
5 PT. BANK WOORI SAUDARA INDONESIA 1906, TBK (MONEY MARKET)	5.29%	10 SUKUK MUDHARABAH BERLANDASKAN KEBERLANJUTAN BERKELANJUTAN I BANK BSI TAHAP II TAHUN 2025 SERI A (FIXED INCOME)	4.31%

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Maxima	0.58 %	0.27 %	0.93 %	2.10 %	4.52 %	13.69 %	19.70 %	181.10 %
Benchmark*	0.46 %	0.22 %	0.72 %	1.48 %	3.12 %	9.81 %	15.94 %	138.00 %

The Highest Month	October 2008	0.92 %
The Lowest Month	February 2022	0.17 %

Daily Performance



* Average 1 Month Time Deposit

Risk Classification



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

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-695/BL/2007

Effective Date
16 February 2007

Launching Date
20 February 2007

Currency
Rupiah

AUM
IDR 15,681,897,054,934.10

Unit Price
1888

Outstanding Unit
8,306,095,206.56

Total Unit Offered
20,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 10,000**

Subscription Fee
0.00%

Redemption Fee
0.00%

Switching Fee
N/A.

Management Fee
Max. 2.00% p.a.

Custodian Bank
PT BANK CENTRAL ASIA, TBK

Custodian Fee
Max. 0.125% p.a.

ISIN Code
IDN000045002

Bloomberg Ticker
BAKAMAX:IJ

** Not Applicable if transaction is made through distribution agent

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

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