

**28 November 2025**

## Money Market Fund

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 November 2025, total Asset Under Management is IDR 48.45 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

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.

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

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

Money Market	38.17 %
Corporate Bonds	49.52 %
Government Bonds	12.31 %

1	OBLIGASI BERKELANJUTAN VI PEGADAIAN TAHAP IV TAHUN 2025 SERI A (FIXED INCOME)	3.45%	6	PT. BPD KALIMANTAN BARAT (MONEY MARKET)	4.78%
2	OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP V TAHUN 2025 SERI A (FIXED INCOME)	4.35%	7	PT. BPD SUMATERA SELATAN DAN BANGKA BELITUNG (MONEY MARKET)	5.20%
3	OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025 SERI A (FIXED INCOME)	3.45%	8	SBSN SERI PBS032 (BOND)	3.17%
4	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086 (BOND)	4.38%	9	SUKUK MUDHARABAH BERLANDASKAN KEBERLANJUTAN BERKELANJUTAN I BANK BSI TAHAP II TAHUN 2025 SERI A (FIXED INCOME)	4.87%
5	PT. BANK JAGO TBK (MONEY MARKET)	4.95%	10	SUKUK MUDHARABAH BERWAWASAN SOSIAL ORANGE BERKELANJUTAN I PNM TAHAP I TAHUN 2025 SERI A (FIXED INCOME)	2.64%

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Maxima	4.35 %	0.34 %	1.16 %	2.37 %	4.75 %	13.50 %	19.67 %	178.50 %
Benchmark*	2.93 %	0.23 %	0.75 %	1.58 %	3.21 %	9.82 %	16.10 %	136.30 %

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

The chart displays two data series over time from 2017 to 2025. The Y-axis represents percentages from 0.00% to 200.00% in 50% increments. The X-axis shows months from September 2017 to March 2025. The 'Batavia Dana Kas Maxima' series (blue line) starts at 0.00% in Sep-17 and rises steadily to approximately 180.00% by Mar-25. The 'Benchmark\*' series (grey line) also starts at 0.00% in Sep-17 and rises to approximately 130.00% by Mar-25. Both series show a consistent upward trend, with Batavia Dana Kas Maxima maintaining a higher value than the Benchmark throughout the period.

Month	Batavia Dana Kas Maxima (%)	Benchmark* (%)
Sep-17	0.00	0.00
Oct-17	2.00	1.00
Nov-17	4.00	2.00
Dec-17	6.00	3.00
Jan-18	8.00	4.00
Feb-18	10.00	5.00
Mar-18	12.00	6.00
Apr-18	14.00	7.00
May-18	16.00	8.00
Jun-18	18.00	9.00
Jul-18	20.00	10.00
Aug-18	22.00	11.00
Sep-18	24.00	12.00
Oct-18	26.00	13.00
Nov-18	28.00	14.00
Dec-18	30.00	15.00
Jan-19	32.00	16.00
Feb-19	34.00	17.00
Mar-19	36.00	18.00
Apr-19	38.00	19.00
May-19	40.00	20.00
Jun-19	42.00	21.00
Jul-19	44.00	22.00
Aug-19	46.00	23.00
Sep-19	48.00	24.00
Oct-19	50.00	25.00
Nov-19	52.00	26.00
Dec-19	54.00	27.00
Jan-20	56.00	28.00
Feb-20	58.00	29.00
Mar-20	60.00	30.00
Apr-20	62.00	31.00
May-20	64.00	32.00
Jun-20	66.00	33.00
Jul-20	68.00	34.00
Aug-20	70.00	35.00
Sep-20	72.00	36.00
Oct-20	74.00	37.00
Nov-20	76.00	38.00
Dec-20	78.00	39.00
Jan-21	80.00	40.00
Feb-21	82.00	41.00
Mar-21	84.00	42.00
Apr-21	86.00	43.00
May-21	88.00	44.00
Jun-21	90.00	45.00
Jul-21	92.00	46.00
Aug-21	94.00	47.00
Sep-21	96.00	48.00
Oct-21	98.00	49.00
Nov-21	100.00	50.00
Dec-21	102.00	51.00
Jan-22	104.00	52.00
Feb-22	106.00	53.00
Mar-22	108.00	54.00
Apr-22	110.00	55.00
May-22	112.00	56.00
Jun-22	114.00	57.00
Jul-22	116.00	58.00
Aug-22	118.00	59.00
Sep-22	120.00	60.00
Oct-22	122.00	61.00
Nov-22	124.00	62.00
Dec-22	126.00	63.00
Jan-23	128.00	64.00
Feb-23	130.00	65.00
Mar-23	132.00	66.00
Apr-23	134.00	67.00
May-23	136.00	68.00
Jun-23	138.00	69.00
Jul-23	140.00	70.00
Aug-23	142.00	71.00
Sep-23	144.00	72.00
Oct-23	146.00	73.00
Nov-23	148.00	74.00
Dec-23	150.00	75.00
Jan-24	152.00	76.00
Feb-24	154.00	77.00
Mar-24	156.00	78.00
Apr-24	158.00	79.00
May-24	160.00	80.00
Jun-24	162.00	81.00
Jul-24	164.00	82.00
Aug-24	166.00	83.00
Sep-24	168.00	84.00
Oct-24	170.00	85.00
Nov-24	172.00	86.00
Dec-24	174.00	87.00
Jan-25	176.00	88.00
Feb-25	178.00	89.00
Mar-25	180.00	90.00

\* Average 1 Month Time Deposit

Low Medium High

\*\*\* Referring to OJK letter No: S-91 / D.04 / 2020, dated March 17, 2020

- 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).*

Month	Percentage
Nov 20	0.38%
Dec 20	0.30%
Jan 21	0.28%
Feb 21	0.25%
Mar 21	0.23%
Apr 21	0.22%
May 21	0.20%
Jun 21	0.19%
Jul 21	0.18%
Aug 21	0.18%
Sep 21	0.19%
Oct 21	0.20%
Nov 21	0.21%
Dec 21	0.22%
Jan 22	0.23%
Feb 22	0.18%
Mar 22	0.20%
Apr 22	0.22%
May 22	0.24%
Jun 22	0.26%
Jul 22	0.28%
Aug 22	0.30%
Sep 22	0.32%
Oct 22	0.34%
Nov 22	0.36%
Dec 22	0.38%
Jan 23	0.40%
Feb 23	0.42%
Mar 23	0.44%
Apr 23	0.46%
May 23	0.48%
Jun 23	0.50%
Jul 23	0.48%
Aug 23	0.46%
Sep 23	0.44%
Oct 23	0.42%
Nov 23	0.40%
Dec 23	0.38%
Jan 24	0.36%
Feb 24	0.34%
Mar 24	0.32%
Apr 24	0.30%
May 24	0.28%
Jun 24	0.26%
Jul 24	0.24%
Aug 24	0.22%
Sep 24	0.20%
Oct 24	0.18%
Nov 24	0.16%
Dec 24	0.14%
Jan 25	0.12%
Feb 25	0.10%
Mar 25	0.08%
Apr 25	0.06%
May 25	0.04%
Jun 25	0.02%
Jul 25	0.00%
Aug 25	0.00%
Sep 25	0.00%
Oct 25	0.00%
Nov 25	0.00%

1. Fund management is carried out professionally.
2. Investment diversification.
3. Potential growth of investment value.
4. Ease of transaction.
5. Affordable investing.

**Bloomberg Ticker**  
BAKAMAX:IJ

\*\* Not Applicable if transaction is made through distribution agent

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webpage: [www.bpam.co.id](http://www.bpam.co.id) or Bloomberg

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