

31 October 2025

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 October 2025, total Asset Under Management is IDR 47.83 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.

Investment Policy

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

100%

Portfolio Allocation

Money Market
Corporate Bonds
Government Bonds

42.56 %
46.59 %
10.85 %

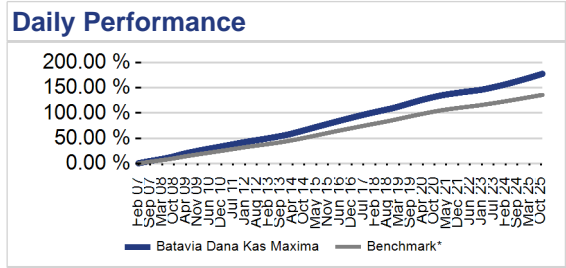
Top Holdings *(In alphabetical order)*

1	OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP V TAHUN 2025 SERI A (FIXED INCOME)	4.31%	6	PT. BPD DKI (MONEY MARKET)	3.28%
2	OBLIGASI BERKELANJUTAN VIII SARANA MULTIGRIYA FINANSIAL TAHAP I TAHUN 2025 SERI A (FIXED INCOME)	3.45%	7	PT. BPD KALIMANTAN BARAT (MONEY MARKET)	4.69%
3	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086 (BOND)	4.02%	8	PT. BPD SUMATERA SELATAN DAN BANGKA BELITUNG (MONEY MARKET)	5.19%
4	PT. BANK JAGO TBK (MONEY MARKET)	5.16%	9	SBSN SERI PBS032 (BOND)	3.95%
5	PT. BANK MEGA, TBK (MONEY MARKET)	3.39%	10	SUKUK MUDHARABAH BERLANDASKAN KEBERLANJUTAN BERKELANJUTAN I BANK BSI TAHAP II TAHUN 2025 SERI A (FIXED INCOME)	4.86%

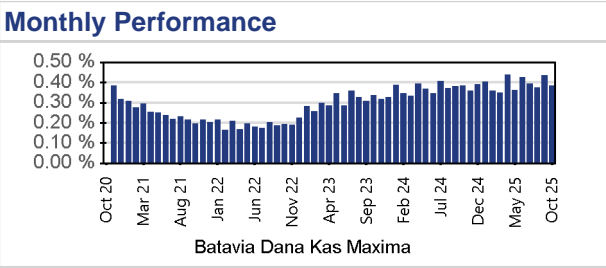
Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Maxima	4.00 %	0.38 %	1.20 %	2.40 %	4.78 %	13.33 %	19.72 %	177.56 %
Benchmark*	2.69 %	0.26 %	0.78 %	1.60 %	3.24 %	9.82 %	16.25 %	135.77 %

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



* 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 13,866,275,028,606.00

Unit Price
1864.23

Outstanding Unit
7,438,088,659.18

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 HSBC INDONESIA

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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