Batavia Prosperindo

Fund Fact Sheet

Batavia Dana Likuid

30 September 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 September 2025, total Asset Under Management is IDR 45.15 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	100%

Portfolio Allocation

Money Market	100.00 %

Top Holdings *(In alphabetical order)*

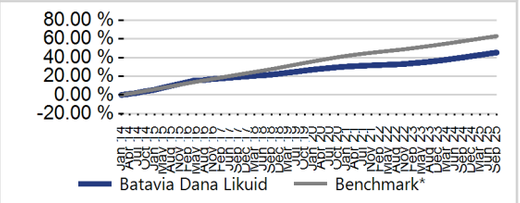
1	PT ALLO BANK INDONESIA (MONEY MARKET)	9.96%
2	PT BANK ALADIN SYARIAH (MONEY MARKET)	3.22%
3	PT BANK RAYA INDONESIA TBK (MONEY MARKET)	3.07%
4	PT. BANK CIMB NIAGA (MONEY MARKET)	9.96%
5	PT. BANK JAGO TBK (MONEY MARKET)	4.60%
6	PT. BANK KB BUKOPIN, TBK (MONEY MARKET)	9.96%
7	PT. BANK MAYBANK INDONESIA, TBK (MONEY MARKET)	9.96%
8	PT. BANK MEGA, TBK (MONEY MARKET)	9.96%
9	PT. BANK TABUNGAN NEGARA (PERSERO), TBK (MONEY MARKET)	9.96%
10	PT. BPD DKI (MONEY MARKET)	7.66%

Investment Performance

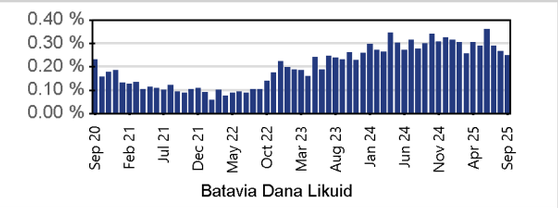
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Likuid	2.67 %	0.25 %	0.81 %	1.78 %	3.68 %	9.87 %	12.84 %	45.30 %
Benchmark*	2.43 %	0.27 %	0.79 %	1.65 %	3.27 %	9.78 %	16.28 %	62.97 %

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

Daily Performance



Monthly Performance



* Average 1 Month Time Deposit

Risk Classification***

Low — Medium — High

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

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

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.

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

Effective Date
22 October 2013

Launching Date
13 January 2014

Currency
Rupiah

AUM
IDR 326,185,499,573.00

Unit Price
1382.03

Outstanding Unit
236,018,155.81

Total Unit Offered
5,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 10,000**

Subscription Fee
0.00%

Redemption Fee
0.00%

Switching Fee
Max. switching fee of fund to be subscribed.

Management Fee
Max. 2.00% p.a.

Custodian Bank
PT BANK HSBC INDONESIA

Custodian Fee
Max. 0.125% p.a.

ISIN Code
IDN000166105

Bloomberg Ticker
BADALIK:IJ

** Not Applicable if transaction is made through distribution agent

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

customer@bpam.co.id
62 21 520 8390
batavia.reksadana
@bataviareksadana

reksa dana

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).