



Batavia Dana Kas Maxima



31 October 2023

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 2023, total Asset Under Management is IDR 38.56 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

Portfolio Allocation

Money Market 37.91 %
Corporate Bonds 56.11 %
Government Bonds 5.98 %

Top Holdings

(In alphabetical order)

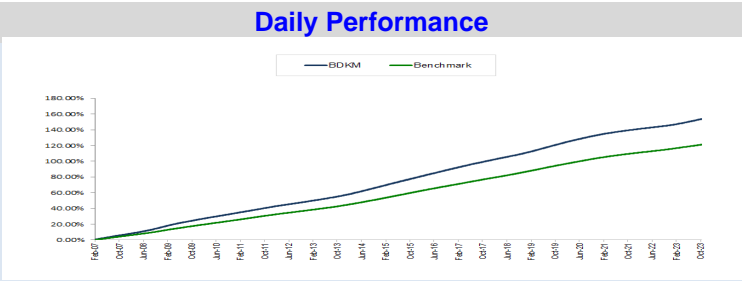
1	OBLIGASI BERKELANJUTAN II BUSSAN AUTO FINANCE TAHAP II TAHUN 2022 SERI A (OBLIGASI)	4.00%
2	OBLIGASI BERKELANJUTAN II SARANA MULTI INFRASTRUKTUR TAHAP V TAHUN 2020 SERI A (OBLIGASI)	3.42%
3	OBLIGASI BERKELANJUTAN III PROTELINDO TAHAP II TAHUN 2023 SERI A (OBLIGASI)	6.97%
4	OBLIGASI BERKELANJUTAN V PEGADAIAN TAHAP IV TAHUN 2023 SERI A (OBLIGASI)	6.14%
5	OBLIGASI BERKELANJUTAN V TOWER BERSAMA INFRASTRUCTURE TAHAP VI TAHUN 2023 (OBLIGASI)	5.03%
6	PT. BANK KB BUKOPIN, TBK (PASAR UANG)	3.64%
7	PT. BANK NAGARI (PASAR UANG)	8.28%
8	PT. BPD JAMBI (PASAR UANG)	3.76%
9	PT. BPD KALIMANTAN BARAT (PASAR UANG)	5.09%
10	PT. BPD SULAWESI TENGAH (PASAR UANG)	3.99%

Number of Effective Declaration	S-695/BL/2007
Effective Date	16 February 2007
Launching Date	20 February 2007
Currency	Rupiah
AUM	IDR 10,020,801,822,911.00
Unit Price	2536.1203
Outstanding Unit	5,882,845,741.96
Total Unit Offered	10,000,000,000.00
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

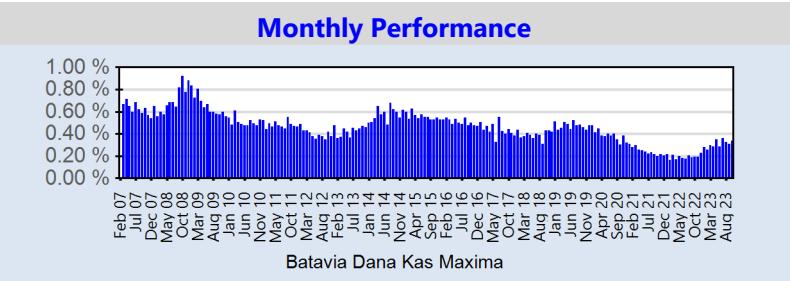
** Not Applicable if transaction is made through distribution agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Maxima	3.13 %	0.34 %	0.98 %	1.98 %	3.56 %	9.39 %	21.44 %	153.61 %
Benchmark*	2.52 %	0.27 %	0.77 %	1.54 %	3.00 %	9.03 %	19.45 %	121.13 %
The Highest Month	October 2008		0.92 %					
The Lowest Month	February 2022		0.17 %					



* Average 1 Month Time Deposit



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

Risk Classification***



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

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>.

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.
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