



BATAVIA PROTEKSI MAXIMA 37



31 July 2024

Capital Protected 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 July 2024, total Asset Under Management is IDR 43.44 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Custodian Bank Profile

PT Bank Negara Indonesia (Persero) Tbk. (BNI) to conduct business as a custodian in the capital market based on the Decree of the Chairman of Bapepam-LK No. KEP-162/PM/1991, 9 December 1991.

Investment Objective

Batavia Proteksi Maxima 37 aims to provide 100% (one hundred percent) protection of the initial investment at the time of product maturity and provide Unit Holders with potential return related to investment instruments in accordance with investment policy of Batavia Proteksi Maxima 37.

Investment Policy

Government Debt Securities and/or Money Market Instrument and/or Time Deposit 0%-20%
Government Debt Securities 80%-100%

Portfolio Allocation

Money Market 4.98 %
Government Bonds 95.02 %

Top Holdings

(In alphabetical order)

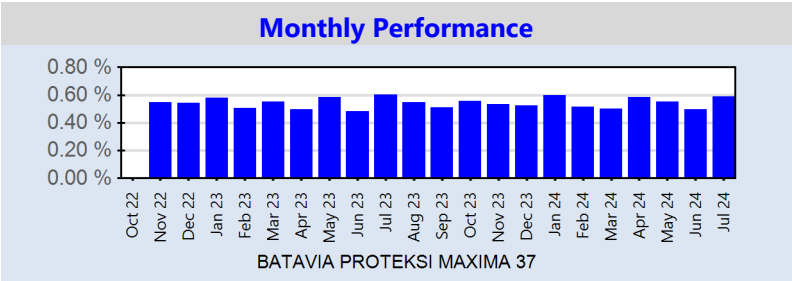
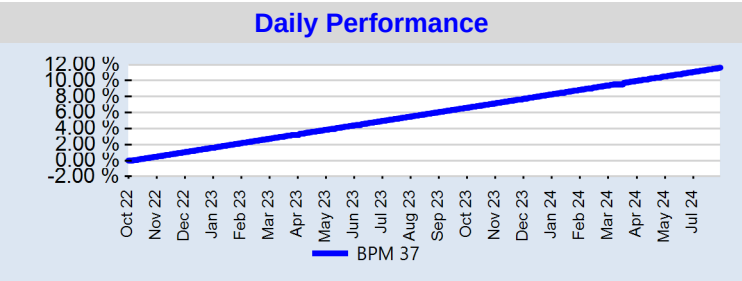
1	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (BOND)	80.99%
2	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (BOND)	7.39%
3	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0092 (BOND)	6.64%
4	PT. BPD DKI (MONEY MARKET)	3.53%

Number of Effective Declaration	37
Effective Date	07 April 2022
Launching Date	20 October 2022
Currency	Rupiah
AUM	IDR 202,447,242,332.67
Unit Price	1011.9832
Outstanding Unit	200,050,000.00
Total Unit Offered	5,000,000,000.00
Assessment Period	Monthly
Minimum Initial Investment	IDR IDR 5,000,000**
Subscription Fee	Max. 2.50% of transaction amount
Redemption Fee	N/A
Switching Fee	N/A
Management Fee	Max. 5.00% p.a.
Custodian Bank	BANK BNI
Custodian Fee	Max. 0.15% p.a.
ISIN Code	IDN000483401
Bloomberg Ticker	:IJ

** Not applicable for transaction via Selling Agent.

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
BPM 37	3.85 %	0.59 %	1.64 %	3.24 %	6.52 %	-	-	11.62 %
The Highest Month	July 2023		0.61 %					
The Lowest Month	June 2023		0.48 %					



* N/A.

Investment Risk

- Risk of changes in economic and political conditions
- Default risk of securities issuer and related parties
- Risk of changes in laws and regulations
- Risk of dissolution and liquidation of mutual fund
- Risk of early payment of investment
- Market risk
- Liquidity risk
- Interest rate risk

Risk Classification***



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

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.

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.
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).

