



Batavia Proteksi Maxima 39



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 Danamon Indonesia Tbk (Danamon) obtained approval as a Custodian Bank in the capital market sector based on Capital Market Supervisory Agency (Bapepam-LK) Decree No . KEP-02/PM/Kstd/2002, dated October 15, 2002.

Investment Objective

Batavia Proteksi Maxima 35 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 to investment policy of Batavia Proteksi Maxima 39.

Investment Policy

Debt Securities and/or Money Market Instruments	0%-20%
Debt Securities	80%-100%
Debt Securities	80%-100%

Portfolio Allocation

Money Market	2.15 %
Corporate Bonds	97.85 %

Top Holdings

(In alphabetical order)

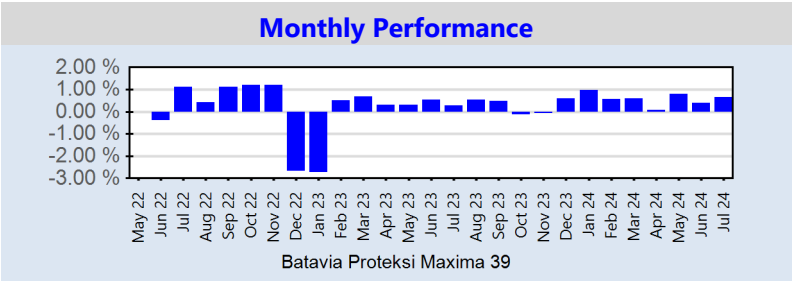
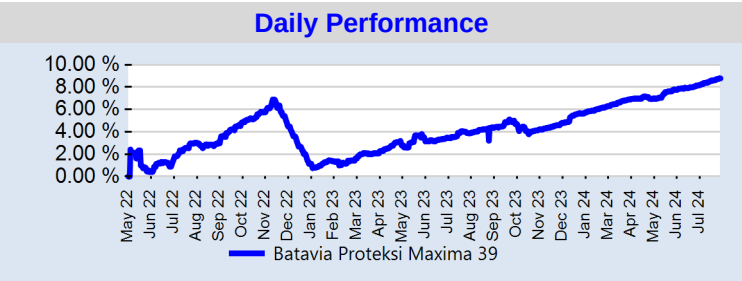
1 OBLIGASI BERKELANJUTAN I BUSSAN AUTO FINANCE TAHAP V TAHUN 2022 (FIXED INCOME)	89.39%
2 OBLIGASI BERKELANJUTAN V ADIRA FINANCE TAHAP III TAHUN 2022 SERI B (FIXED INCOME)	8.46%
3 PT. BPD DKI (MONEY MARKET)	1.55%

Number of Effective Declaration	S-328/PM.21/2022
Effective Date	04 April 2022
Launching Date	20 May 2022
Currency	Rupiah
AUM	IDR 64,511,900,314.55
Unit Price	996.8154
Outstanding Unit	64,718,000.00
Total Unit Offered	1,000,000,000.00
Assessment Period	Daily
Minimum Initial Investment	IDR IDR 5,000,000**
Subscription Fee	Max. 2.50% of transaction amount
Redemption Fee	Max. 2.50% of transaction amount
Switching Fee	N/A
Management Fee	Max. 5.00% p.a.
Custodian Bank	BANK DANAMON INDONESIA,TBK
Custodian Fee	Max. 0.15% p.a.
ISIN Code	IDN000482304
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
Batavia Proteksi Maxima 39	4.06 %	0.65 %	1.83 %	3.08 %	5.42 %	-	-	8.77 %
The Highest Month	October 2022		1.22 %					
The Lowest Month	January 2023		-2.74 %					



* 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
- Industry risk which reflecting the majority of securities portfolio used as basis for capital protection
- Market risk
- Liquidity risk
- Interest rate risk

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. 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).