



Batavia Proteksi Maxima 53



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 Mandiri (Persero) Tbk. hereinafter referred to as "Bank Mandiri" has provided custodian services since 1995 with an updated operating license by Bapepam based on BAPEPAM Decree No. KEP-01/PM/Kstd/1999 dated 4 October 1999.

Investment Objective

Batavia Proteksi Maxima 53 aims to provide 100% 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 53

Investment Policy

Debt securities, and/or money market instruments, 0%-20%
Debt securities 80%-100%

Portfolio Allocation

Money Market 1.00 %
Corporate Bonds 99.00 %

Top Holdings

(In alphabetical order)

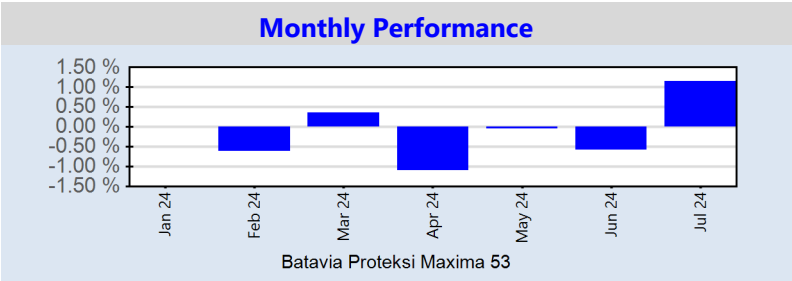
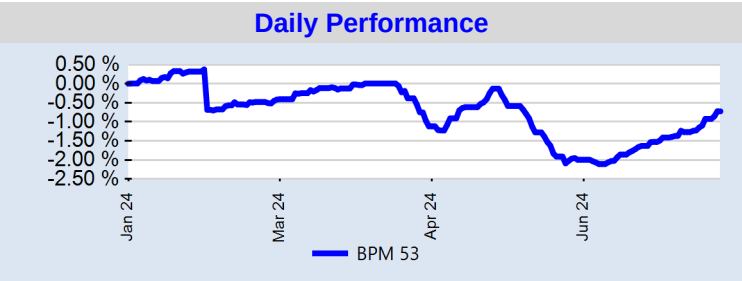
1 OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP II TAHUN 2023 SERI A (FIXED INCOME)	70.04%
2 OBLIGASI BERKELANJUTAN VI ADIRA FINANCE TAHAP II TAHUN 2023 SERI B (FIXED INCOME)	28.96%
3 PT. BPD DKI (MONEY MARKET)	0.41%

Number of Effective Declaration	S-3304/PM.02/2023
Effective Date	08 December 2023
Launching Date	18 January 2024
Currency	Rupiah
AUM	IDR 158,455,221,311.47
Unit Price	963.9275
Outstanding Unit	164,385,000.00
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 MANDIRI - PLAZA MANDIRI
Custodian Fee	Max. 0.15% p.a.
ISIN Code	IDN000523008
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 53	-	1.16 %	0.51 %	-0.87 %	-	-	-	-0.72 %
The Highest Month	July 2024		1.16 %					
The Lowest Month	April 2024		-1.11 %					



* 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).