



KPD Greatlink Dana Likuid



31 July 2024

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 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

Citibank, N.A. started providing Securities Depository Services/Custodian Bank in the capital market after obtaining permission from the Capital Market and Financial Institution Supervisory Agency (Bapepam-LK) in 1991 and began offering investment fund administration services in 1996.

Investment Objective

To obtain an optimal growth rate in the medium and/or long term by placing funds in the Money Market and/or Time Deposits.

Investment Policy

Money Market Instrument and/or Time Deposit

100%

Portfolio Allocation

Money Market 36.73 %
Corporate Bonds 35.00 %
Government Bonds 28.27 %

Top Holdings

(In alphabetical order)

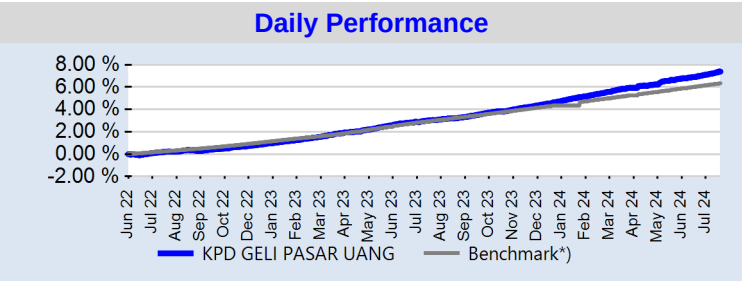
1	BANK PEMBANGUNAN DAERAH SULAWESI SELATAN DAN SULAWESI BARAT (MONEY MARKET)	4.25%
2	OBLIGASI BERKELANJUTAN VI FEDERAL INTERNATIONAL FINANCE TAHAP III TAHUN 2024 SERI A (FIXED INCOME)	4.13%
3	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (BOND)	16.73%
4	PT. BANK JABAR BANTEN SYARIAH (MONEY MARKET)	4.14%
5	PT. BANK JABAR BANTEN, TBK (MONEY MARKET)	6.73%
6	PT. BANK PANIN DUBAI SYARIAH (MONEY MARKET)	5.18%
7	PT. BPD DKI (MONEY MARKET)	6.21%
8	SBSN SERI PBS026 (BOND)	9.07%
9	SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHAP III TAHUN 2024 SERI A (FIXED INCOME)	4.13%
10	SUKUK MUSYARAKAH BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2024 (FIXED INCOME)	5.79%

Number of Effective Declaration	049
Effective Date	29 June 2022
Launching Date	29 June 2022
Currency	Rupiah
AUM	IDR 965,468,911,408.89
Unit Price	1073.7881
Outstanding Unit	899,124,204.13
Total Unit Offered	
Assessment Period	Daily
Minimum Initial Investment	IDR 5,000,000,000**
Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	N/A
Management Fee	1.00% p.a.
Custodian Bank	CITIBANK, NA
Custodian Fee	0.07% p.a.
ISIN Code	
Bloomberg Ticker	: IJ

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Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
KPD GELI PASAR UANG	2.63 %	0.44 %	1.14 %	2.20 %	4.20 %	-	-	7.38 %
Benchmark*	1.91 %	0.30 %	0.82 %	1.91 %	3.22 %	-	-	6.34 %
The Highest Month	July 2024		0.44 %					
The Lowest Month	September 2022		0.04 %					



* Average 1-month deposit interest rates for Bank Mandiri, Bank Danamon, and Bank OCBC NISP.

Investment Risk

- Risk of changes in economic and political conditions
- Market risk
- Interest rate risk
- Liquidity risk
- Risk of changes in laws and regulations

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 Aset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

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