



KPDT Batavia Pasar Uang Syariah



31 July 2024

Sharia 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 Rakyat Indonesia (Persero) Tbk., as a Custodian Bank has obtained a license by Bapepam and LK to provide custodial services based on Decree No.KEP-91/PM/96 dated 11 April 1996.

Investment Objective

Aims to provide adequate liquidity to fulfill short-term liabilities of managing Tapera Fund with considering the target return of Pemupukan Dana through Investment in Sharia investment instruments in accordance with the Investment Policy.

Investment Policy

Sharia Money Market Instruments, and/or Sukuk, and/or
Sharia Government Securities, and/or Sharia Time Deposit.

Portfolio Allocation

Money Market 2.45 %
Corporate Bonds 40.44 %
Government Bonds 57.11 %

Top Holdings

(In alphabetical order)

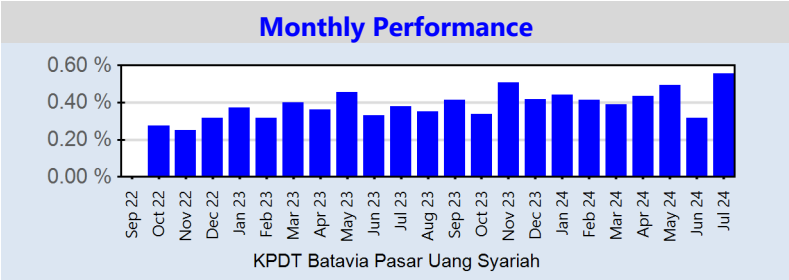
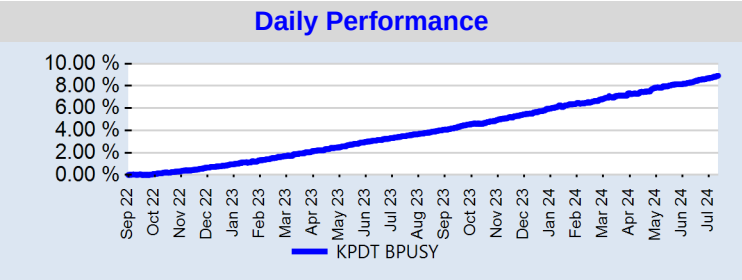
1 SBSN SERI PBS026 (BOND)	23.15%
2 SUKUK MUDHARABAH BERKELANJUTAN V ADIRA FINANCE TAHAP III TAHUN 2024 SERI A (FIXED INCOME)	7.68%
3 SUKUK MUDHARABAH BERLANDASKAN KEBERLANJUTAN BERKELANJUTAN I BANK BSI TAHAP I TAHUN 2024 SERI A (FIXED INCOME)	5.79%
4 SUKUK MUSYARAKAH BERKELANJUTAN I SARANA MULTIGRIYA FINANSIAL TAHAP II TAHUN 2024 (FIXED INCOME)	15.39%
5 SUKUK NEGARA RITEL SERI SR-016 (BOND)	33.95%
6 SUKUK WAKALAH BI AL-ISTITSMAR BERKELANJUTAN I CIMB NIAGA AUTO FINANCE TAHAP I TAHUN 2024 SERI A (FIXED INCOME)	11.58%

Number of Effective Declaration	S-660/PM.21/2022
Effective Date	25 July 2022
Launching Date	07 September 2022
Currency	Rupiah
AUM	IDR 25,946,153,129.70
Unit Price	1089.0315
Outstanding Unit	23,824,978.48
Total Unit Offered	10,000,000,000.00
Assessment Period	Daily
Minimum Initial Investment	IDR N/A**
Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	N/A
Management Fee	Max. 0.10% p.a.
Custodian Bank	BANK RAKYAT INDONESIA
Custodian Fee	N/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
KPDT BPUSY	3.09 %	0.56 %	1.38 %	2.64 %	5.20 %	-	-	8.90 %
The Highest Month	July 2024		0.56 %					
The Lowest Month	November 2022		0.25 %					



Investment Risk

- Risk of changes in economic and political conditions
- Default risk
- Liquidity risk
- Risk of regulatory change
- Risk of dissolution and liquidation
- Foreign Exchange 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).

