

28 March 2024

Fixed Income 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 March 2024, total Asset Under Management is IDR 42.19 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

## Custodian Bank Profile

Standard Chartered Bank Jakarta Branch also has approval as a custodian in the Capital Market based on Decree of the Chairman of the Capital Market Supervisory Agency No. Kep-35/PM.WK/1991 dated 26 June 1991, and is therefore registered and supervised by the Financial Services Authority.

## Investment Objective

To provide higher return than time deposit through investment in bonds and money market instruments.

## Investment Policy

Money Market and/or Cash Equivalent	0%-20%
Fixed Income	80%-100%
Equity	0%-15%

## Portfolio Allocation

Money Market	9.04 %
Corporate Bonds	24.15 %
Government Bonds	66.81 %

## Top Holdings

(In alphabetical order)

1 OBLIGASI BERKELANJUTAN III BUMI SERPONG DAMAI TAHAP I TAHUN 2022 SERI A (OBLIGASI)	3.34%
2 OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP II TAHUN 2022 SERI A (OBLIGASI)	4.43%
3 OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I BANK BRI TAHAP II TAHUN 2023 SERI B (OBLIGASI)	3.45%
4 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (BOND)	3.97%
5 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0078 (BOND)	4.67%
6 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (BOND)	3.11%
7 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND)	3.46%
8 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0101 (BOND)	8.89%
9 SBSN SERI PBS032 (BOND)	4.00%
10 STANDARD CHARTERED BANK (PASAR UANG)	4.99%

## Dividend Payment

	Dividend/Unit (IDR)	Annualized
Mar 2024	8.87	3.67 %
Feb 2024	8.85	3.66%
Jan 2024	8.08	3.35%

## Number of Effective Declaration

S-694/BL/2007

## Effective Date

16 February 2007

## Launching Date

20 February 2007

## Currency

Rupiah

## AUM

IDR 1,444,273,597,290.63

## Unit Price

2904.7

## Outstanding Unit

497,218,875.83

## Total Unit Offered

1,350,000,000.00

## Assessment Period

Daily

## Minimum Initial Investment

IDR 10,000\*\*

## Subscription Fee

Max. 1.00%

## Redemption Fee

Max. 1.00%

## Switching Fee

Max. 1.00%

## Management Fee

Max. 2.00% p.a.

## Custodian Bank

STANDARD CHARTERED BANK

## Custodian Fee

Max. 0.125% p.a.

## ISIN Code

IDN000045101

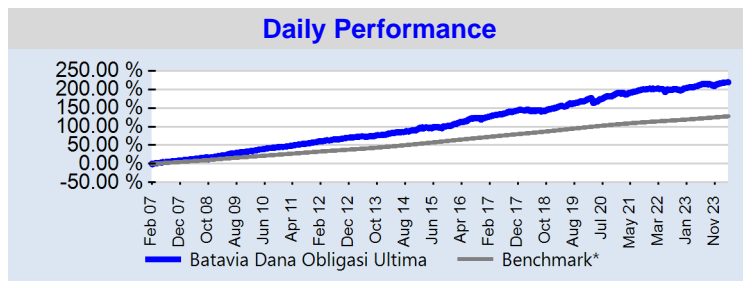
## Bloomberg Ticker

BAOBULT:IJ

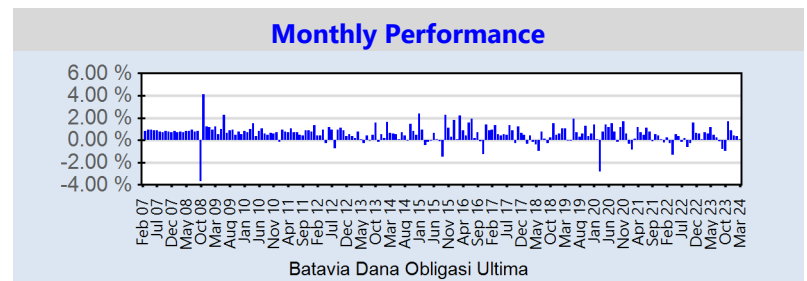
\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	0.80 %	0.07 %	0.80 %	2.39 %	3.97 %	10.96 %	25.13 %	218.84 %
Benchmark*	0.81 %	0.27 %	0.81 %	1.63 %	3.22 %	9.29 %	19.42 %	127.73 %
The Highest Month	November 2008		4.12 %					
The Lowest Month	October 2008		-3.71 %					



\* Average 6 Month Time Deposit



## Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- Liquidity risk
- Default risk
- Interest rate risk
- Market risk
- Risk of change in regulation
- Risk of Scheme dissolution and liquidation

## Risk Classification\*\*\*



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

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