

28 February 2025

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 February 2025, total Asset Under Management is IDR 43.33 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	11.30 %
Corporate Bonds	34.08 %
Government Bonds	54.62 %

Top Holdings

(In alphabetical order)

1 OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP II TAHUN 2023 SERI A (FIXED INCOME)	5.35%
2 OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP III TAHUN 2024 SERI B (FIXED INCOME)	5.41%
3 OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP V TAHUN 2025 SERI B (FIXED INCOME)	3.25%
4 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (BOND)	3.29%
5 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (BOND)	4.29%
6 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND)	7.57%
7 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104 (BOND)	7.09%
8 PT. BANK JAGO TBK (MONEY MARKET)	4.35%
9 PT. BPD DKI (MONEY MARKET)	4.35%
10 STANDARD CHARTERED BANK (MONEY MARKET)	3.26%

Dividend Payment

	Dividend/Unit (IDR)	Annualized
Feb 2025	8.76	3.63%
Jan 2025	8.65	3.61%
Dec 2024	8.59	3.57%

Number of Effective Declaration

S-694/BL/2007

Effective Date

16 February 2007

Launching Date

20 February 2007

Currency

Rupiah

AUM

IDR 919,634,743,916.74

Unit Price

2906.89

Outstanding Unit

316,363,766.51

Total Unit Offered

10,000,000,000.00

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

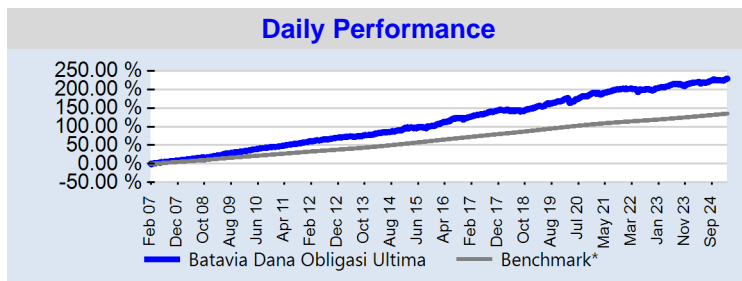
Bloomberg Ticker

BAOBULT:IJ

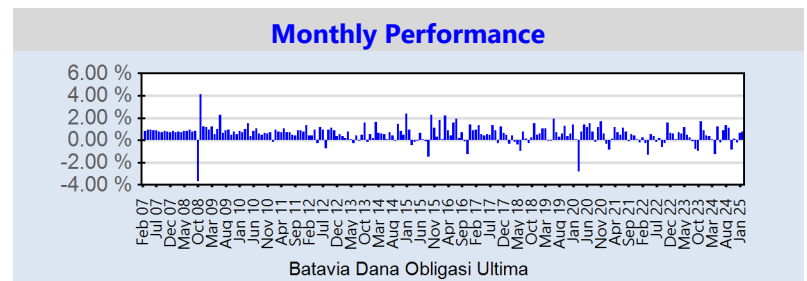
** Not Applicable if transaction is made through distribution agent

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	1.43 %	0.79 %	1.20 %	1.54 %	3.24 %	8.93 %	19.88 %	228.07 %
Benchmark*	0.55 %	0.26 %	0.84 %	1.69 %	3.40 %	9.73 %	17.80 %	134.88 %
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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