

28 April 2017

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 April 2017, total Asset Under Management is IDR 31.38 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

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
Fixed Income
Equity

0% - 20%
80% - 100%
0% - 15%

Portfolio Allocation

Money Market 18.25%
Corporate Bond 49.45%
Government Bond 32.30%

Top Bond Holdings

- OBL BERKELANJUTAN II FIF THP III TAHUN 2016 SERI B [FIXED INCOME]
- OBL BKLJ I SUMBER ALFARIA TRIJAYA THP II TH15 SR A [FIXED INCOME]
- OBL BKLJ III ASTRA SEDAYA FINANCE THP II TH16 SR B [FIXED INCOME]
- OBL BKLJT I TAFS TAHAP III TAHUN 2015 SERI B [FIXED INCOME]
- OBL BKLJT II BANK BRI TAHAP II TAHUN 2017 SERI A [FIXED INCOME]
- OBL BKLJT II TOWER BERSAMA INFRA. TAHAP II TH 2017 [FIXED INCOME]
- OBLIGASI NEGARA REPUBLIK INDONESIA FR0061 [FIXED INCOME]
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 [FIXED INCOME]
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI011 [FIXED INCOME]
- SUKUK NEGARA RITEL SERI SR-008 [FIXED INCOME]

CIC No.	No. 041, 16 January 2007
Launching Date	20 February 2007
Currency	Rupiah
AUM	IDR 38,858,066,434.42
Unit Price	2,311.55
Outstanding Unit	16,810,426.38
Minimum Initial Investment	IDR 1,000,000.00**
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

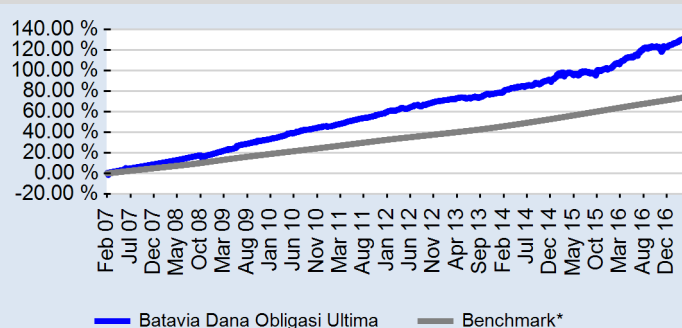
Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	3.70 %	0.62 %	2.77 %	3.72 %	8.79 %	25.80 %	41.46 %	131.16 %
Benchmark*	1.68 %	0.41 %	1.29 %	2.56 %	5.24 %	18.01 %	29.57 %	74.01 %

The Best Month November 2008 2.67 %

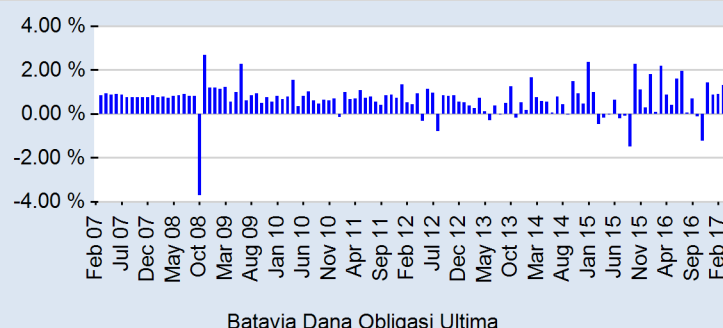
The Worst Month October 2008 -3.71 %

Daily Performance



* Average 6 Month Time Deposit

Monthly Performance



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

For more information, please see our webpage: www.bpam.co.id or Bloomberg

Grow and Prosper with **Batavia**

MUTUAL FUND INVESTMENTS ARE SUBJECT TO RISKS. PRIOR TO INVESTING IN MUTUAL FUND, INVESTOR MUST READ AND UNDERSTAND THE FUND PROSPECTUS. PAST PERFORMANCE DOES NOT INDICATE FUTURE PERFORMANCE.

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.

Confirmation of investment holding will be issued by Custodian Bank. Valid certificate of ownership for mutual fund is a confirmation from Custodian Bank.

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PT Batavia Prosperindo Aset Manajemen is a Investment Manager registered and supervised by OJK.