

30 June 2020

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 June 2020, total Asset Under Management is IDR 45,18 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
Fixed Income
Equity

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

Portfolio Allocation

Money Market 10.55 %
Corporate Bonds 46.05 %
Government Bonds 43.40 %

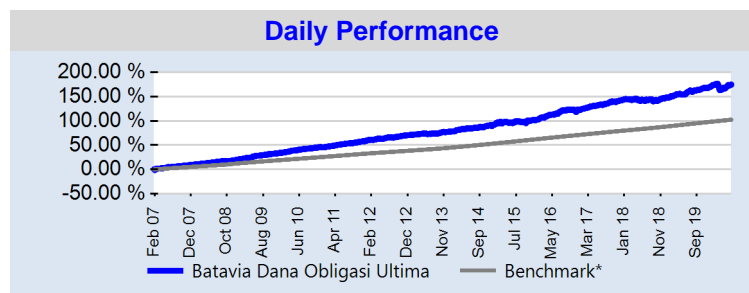
Top Bond Holdings

(In alphabetical order)

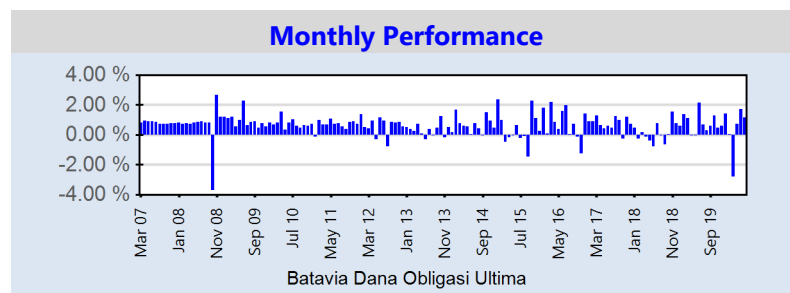
- 1 ASTRA SEDAYA FINANCE
- 2 FEDERAL INTERNATIONAL FINANCE
- 3 GOVERNMENT BONDS
- 4 INDOMOBIL FINANCE INDONESIA
- 5 INDOSAT TBK
- 6 PEMBANGUNAN JAYA ANCOL TBK
- 7 PERMODALAN NASIONAL MADANI (PERSERO), PT
- 8 PERUSAHAAN LISTRIK NEGARA (PERSERO)
- 9 SUMBER ALFARIA TRIJAYA TBK
- 10 TOYOTA ASTRA FINANCIAL SERVICES

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	1.86 %	1.14 %	3.28 %	1.86 %	5.85 %	17.72 %	38.73 %	174.71 %
Benchmark*	2.28 %	0.38 %	1.11 %	2.28 %	4.82 %	15.42 %	28.35 %	102.39 %
The Highest Month	November 2008		2.67 %					
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

CIC No.	No. 041, 16 January 2007
Launching Date	20 February 2007
Currency	Indonesian Rupiah
AUM	Rp 421,219,890,162.31
Unit Price	2,747.13
Outstanding Unit	153,330,723.57
Minimum Initial Investment	IDR 100,000.00**
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