

27 October 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 October 2020, total Asset Under Management is IDR 47.49 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 18.70 %  
Corporate Bonds 35.52 %  
Government Bonds 45.78 %

## Top Bond Holdings

(In alphabetical order)

- 1 ASTRA SEDAYA FINANCE
- 2 BANK RAKYAT INDONESIA (PERSERO) TBK
- 3 FEDERAL INTERNATIONAL FINANCE
- 4 GOVERNMENT BONDS
- 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 SUMMARECON AGUNG TBK

## Number of Effective Declaration

S-694/BL/2007

## Effective Date

16 February 2007

## Launching Date

20 February 2007

## Currency

Indonesian Rupiah

## AUM

Rp 446,041,667,607.16

## Unit Price

2,837.94

## Outstanding Unit

157,171,100.20

## Total Unit Offered

1,350,000,000.00

## Assessment Period

Daily

## 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

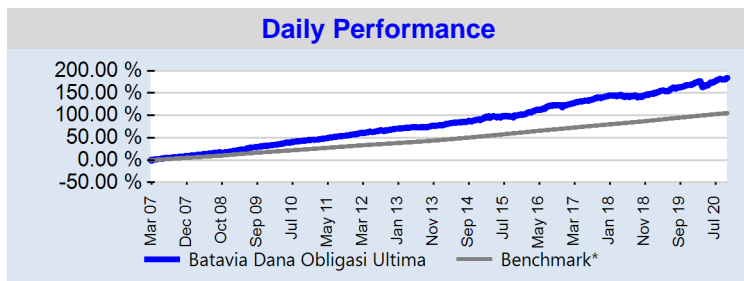
## Bloomberg Ticker

BAOBULT:IJ

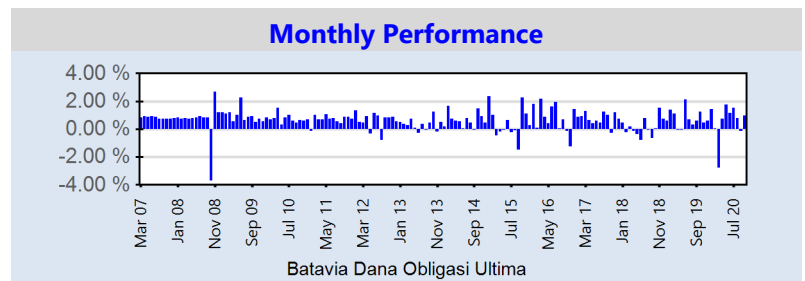
\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	5.23 %	0.97 %	1.76 %	5.92 %	6.24 %	18.73 %	42.26 %	183.79 %
Benchmark*	3.68 %	0.35 %	1.01 %	2.11 %	4.48 %	14.96 %	27.62 %	105.16 %
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

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 Aset Manajemen is an Investment Manager registered and supervised by OJK.

