

31 October 2023

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 2023, total Asset Under Management is IDR 38.56 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Custodian Bank Profile

PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group. PT Bank HSBC Indonesia has been obtained approval to carry out business activities as a Custodian in the Capital Market from the Financial Services Authority ("OJK") No. KEP-02/PM.2/2017, dated 20 January 2017.

Investment Objective

Batavia Obligasi Platinum Plus aims to obtain an optimum level of fund growth while maintaining the principal investment value in the medium term by investing into Debt Securities, money market instruments, and/or time deposits in accordance with the prevailing laws and regulations in Indonesia.

Investment Policy

Money Market Instrument and/or Time Deposit
Debt Securities

0%-20%
80%-100%

Portfolio Allocation

Money Market 9.13 %
Government Bonds 90.87 %

Top Holdings

(In alphabetical order)

1 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (BOND)	6.94%
2 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (BOND)	7.90%
3 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0075 (BOND)	4.68%
4 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079 (BOND)	6.03%
5 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0080 (BOND)	6.07%
6 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (BOND)	4.08%
7 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (BOND)	7.28%
8 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (BOND)	6.55%
9 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND)	7.93%
10 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (BOND)	4.55%

Number of Effective Declaration

S-387/PM.21/2017

Effective Date

02 August 2017

Launching Date

10 October 2017

Currency

Rupiah

AUM

IDR 109,430,984,249.00

Unit Price

1059.41

Outstanding Unit

103,293,906.31

Total Unit Offered

2,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR 10,000**

Subscription Fee

Max. 3.00% of transaction amount

Redemption Fee

Max. 3.00% of transaction amount

Switching Fee

Max. 0.50% of transaction amount

Management Fee

Max. 2.00% p.a.

Custodian Bank

PT BANK HSBC INDONESIA

Custodian Fee

Max. 0.20% p.a.

ISIN Code

IDN000297801

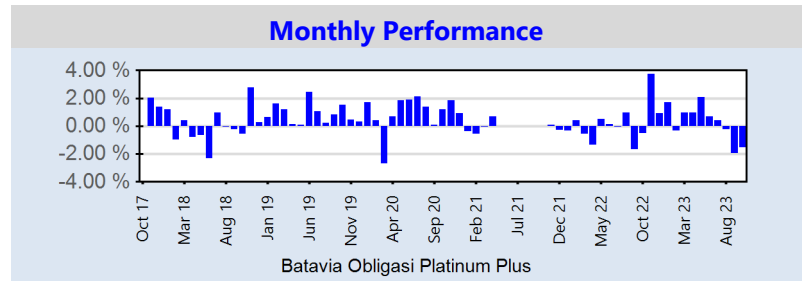
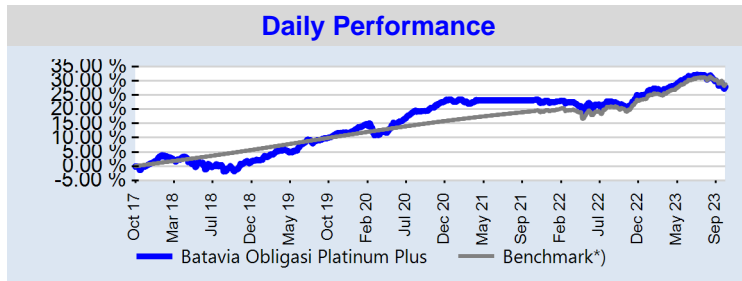
Bloomberg Ticker

: IJ

** Not applicable for transaction via Selling Agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Obligasi Platinum Plus	2.70 %	-1.54 %	-3.71 %	-0.61 %	7.55 %	7.19 %	30.80 %	27.87 %
Benchmark*	4.20 %	-0.95 %	-1.78 %	1.15 %	7.79 %	11.68 %	22.61 %	28.74 %
The Highest Month	November 2022			3.75 %				
The Lowest Month	March 2020			-2.67 %				



* *) Inception date to 09-Nov-2021: Average 6-month IDR Time Deposit.
- 10-Nov-2021 up to present: 80% IBPA Government Bond Index Total Return + 20% average 1-month IDR Time Deposit.

Investment Risk

- Risk of changes in economic and political conditions
- Risk of decreasing value of Unit
- Liquidity risk
- Default risk
- Interest rate risk
- Market risk
- Risk of regulatory change
- Risk of dissolution and liquidation of mutual funds
- Exchange rate risk

Risk Classification***

Low Medium High

*** 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 Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).