Batavia Prosperindo

Fund Fact Sheet

# Batavia Dana Obligasi Optimal

**30 October 2026**

**Fixed Income Fund**

## Investment Manager Profile

PT Batavia Prosperindo Aset Manajemen ("Batavia") was established in January 1996 and licensed as Investment Manager from the BAPEPAM-LK in June 1996 (No. KEP-03/PM/MI/1996). Since offering mutual fund products in September 1996, Batavia currently manages a broad range of mutual fund type and discretionary portfolio mandates with total Assets Under Management of IDR 55.19 trillion (October 2026) for both retail investors, and institutional clients. Batavia achieved idMIA-1 in Investment Manager Assessment by PEFINDO for 2 July 2026 – 1 July 2027 which establish a superior category in fund management capability and quality.

## Custodian Bank Profile

PT Bank DBS Indonesia as a Custodian Bank in the Indonesian Capital Market, obtained a permit from Bapepam-LK with Decree No. KEP-02/BL/Kstd/2006, dated 9 August 2006.

## Product Description

A pool of funds collected from a group of investors that is managed by an Investment Manager and then invested in various securities in the capital market.

## Investment Objective

Batavia Dana Obligasi Optimal 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 time deposits in accordance with the prevailing laws and regulations in Indonesia.

## Geographical Composition

| | |
|---|---|
| Domestic | 100.00% |
| Foreign | 0.00% |

## Investment Policy

| | |
|---|---|
| Money market instruments and/or time deposit | 0%-20% |
| Debt securities | 80%-100% |

## Portfolio Allocation

| | |
|---|---|
| Money Market | 4.30 % |
| Government Bonds | 95.70 % |

## Top Holdings *(In alphabetical order)*

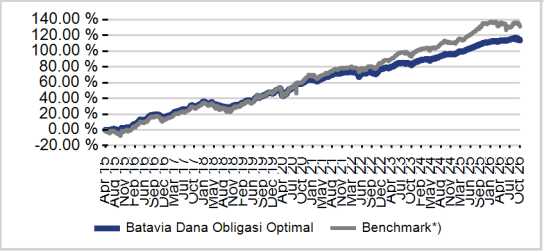
1. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (BOND) — 95.70%

## Investment Performance

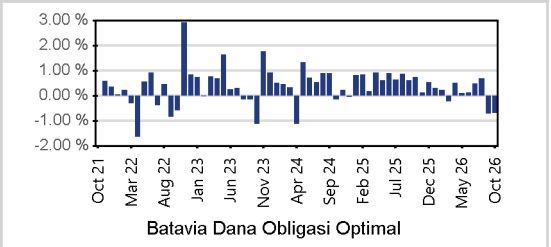
| | YTD | 1 Mo | 3 Mo | 6 Mo | 1 Year | 3 Years | 5 Years | Since Inception |
|---|---|---|---|---|---|---|---|---|
| Batavia Dana Obligasi Optimal | 0.81 % | -0.69 % | -0.73 % | -0.01 % | 1.46 % | 17.00 % | 24.19 % | 125.40 % |
| Benchmark* | -2.41 % | -1.83 % | 0.13 % | -1.22 % | -1.80 % | 19.17 % | 29.93 % | 131.08 % |

| | | |
|---|---|---|
| The Highest Month | October 2015 | 3.95 % |
| The Lowest Month | November 2016 | -3.67 % |

### Daily Performance




### Monthly Performance Over The Last 5 Years




* IBPA Government Bond Index

## Risk Classification




## Risk Profile Description

Relative low volatility and short-medium duration.

## Benefit of investing in Mutual Fund:

1. Fund management is carried out professionally.
2. Investment diversification.
3. Potential growth of investment value.
4. Ease of transaction.
5. Affordable investing.

## 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

**Number of Effective Declaration**
S-148/D.04/2015

**Effective Date**
15 April 2015

**Launching Date**
28 April 2015

**Currency**
Rupiah

**AUM**
IDR 5,421,753,068.00

**Unit Price**
2253.98

**Outstanding Unit**
2,405,406.13

**Total Unit Offered**
3,000,000,000.00

**Assessment Period**
Daily

**Minimum Initial Investment**
IDR 100,000**

**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**
BANK DBS INDONESIA

**Mutual Fund Account****
3320031435

**Custodian Fee**
Max. 0.20% p.a.

**ISIN Code**
IDN000202306

**Bloomberg Ticker**
:IJ

## Requirements and procedures**

- Meet with PIC Batavia
- Fill out the account opening form
- Provide supporting documents
- Conduct the transaction


customer@bpam.co.id
62 21 520 8390
batavia.reksadana
@bataviareksadana


*Access the prospectus: https://bpam.co.id/produk*

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

** N/A.


*An Investment Manager Rating does not constitute a promise or guarantee of the Investment Manager's future performance or returns. Rather, it reflects the quality of the Investment Manager's governance practices at the time the assessment was conducted. The rating methodology can be accessed at www.pefindo.com/services/assessment. (Source: PT Pemeringkat Efek Indonesia)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. This Mutual Fund is not guaranteed by Indonesia Deposit Insurance Corporation (IDIC).*

*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. You should carefully read this Product and/or Service Information Summary before agreeing to purchase the product, and you are entitled to ask the Mutual Fund Selling Agent (APERD) about any matters related to this Product and/or Service Information Summary. 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. nor is it an estimation to provide an indication of future performance or trends.*

*PT Batavia Prosperindo Asset Management may reject your application if it does not meet the applicable requirements and regulations.*

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