

28 March 2024

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 March 2024, total Asset Under Management is IDR 42.19 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Custodian Bank Profile

PT Bank Central Asia Tbk obtained approval as a Custodian Bank in the capital market based on Decree of the Chairperson of the Capital Market Supervisory Agency Number: KEP-148 / PM / 1991 dated November 13, 1991 concerning Approval as a custodian and safekeeping assets in the Capital Market to PT Bank Central Asia. Tbk.

Investment Objective

Batavia Obligasi Berkembang aims to provide Unit Holders with potential return related to investment returns from investment instruments in accordance with the Batavia Obligasi Berkembang Investment Policy.

Investment Policy

Money market instruments and/or time deposit
Debt securities and/or Asset-Backed Securities

0%-20%
80%-100%

Portfolio Allocation

Money Market 3.79 %
Corporate Bonds 4.28 %
Government Bonds 91.93 %

Top Holdings

(In alphabetical order)

1 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0067 (BOND)	3.44%
2 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (BOND)	6.35%
3 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (BOND)	6.45%
4 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0075 (BOND)	6.09%
5 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0078 (BOND)	3.08%
6 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0079 (BOND)	3.26%
7 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (BOND)	7.60%
8 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (BOND)	7.36%
9 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0098 (BOND)	4.42%
10 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0101 (BOND)	7.29%

Number of Effective Declaration

S-960/PM.02/2023

Effective Date

13 April 2023

Launching Date

15 August 2023

Currency

Rupiah

AUM

IDR 34,736,729,505.07

Unit Price

995.256

Outstanding Unit

34,902,304.67

Total Unit Offered

2,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR IDR 10,000**

Subscription Fee

Max. 1.00% of transaction amount

Redemption Fee

Max. 1.00% of transaction amount

Switching Fee

Max. 1.00% of transaction amount

Management Fee

Max. 2.00% p.a.

Custodian Bank

PT BANK CENTRAL ASIA, TBK

Custodian Fee

Max. 0.15% p.a.

ISIN Code

IDN000506102

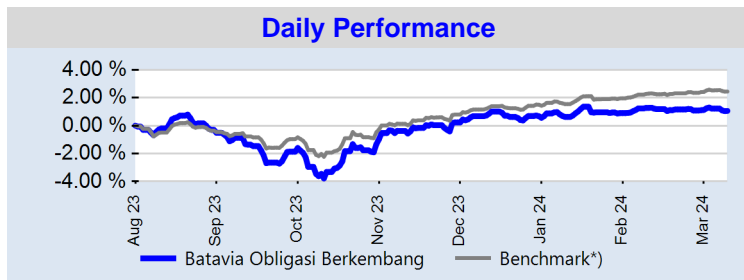
Bloomberg Ticker

BAOBANG:IJ

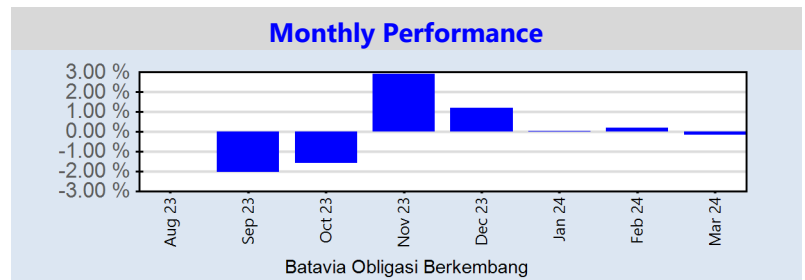
** N/A

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Obligasi Berkembang	0.05 %	-0.21 %	0.05 %	2.56 %	-	-	-	1.05 %
Benchmark*	1.03 %	0.14 %	1.03 %	3.31 %	-	-	-	2.43 %
The Highest Month	November 2023		2.93 %					
The Lowest Month	September 2023		-2.05 %					



* 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 Changes of Law and Regulations
- Risk of Dissolution and Liquidation of Mutual Fund
- Currency risk

Risk Classification***



*** Referring to OJK letter No: S-91 / D.04 / 2020, dated March 17, 2020

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.

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 licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

