

30 April 2026

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 April 2026, total Asset Under Management is IDR 59.10 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 0%-20%  
Debt Securities 80%-100%

## Portfolio Allocation

Money Market 9.22 %  
Government Bonds 90.78 %

## Top Holdings (In alphabetical order)

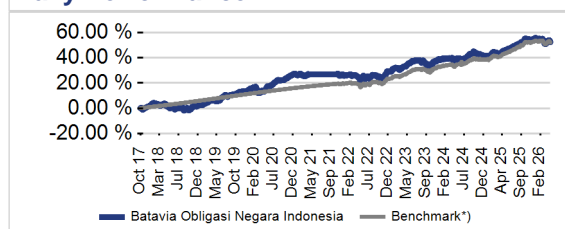
1 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0065 (BOND)	3.31%	6 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0097 (BOND)	4.14%
2 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (BOND)	7.41%	7 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0102 (BOND)	5.30%
3 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0083 (BOND)	3.52%	8 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104 (BOND)	5.75%
4 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND)	5.93%	9 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0107 (BOND)	4.19%
5 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0090 (BOND)	5.27%	10 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0109 (BOND)	4.17%

## Investment Performance

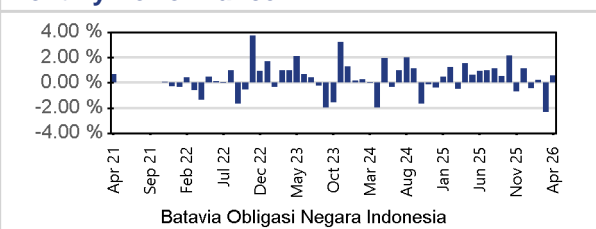
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Obligasi Negara Indonesia	-1.99 %	0.59 %	-1.56 %	-1.57 %	4.82 %	13.94 %	20.04 %	51.86 %
Benchmark*	-0.77 %	0.55 %	-0.68 %	-0.18 %	6.46 %	19.40 %	29.44 %	51.98 %

The Highest Month	November 2022	3.75 %
The Lowest Month	March 2020	-2.67 %

## Daily Performance



## Monthly Performance



\* 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.

## Risk Classification



## 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

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.

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).

**Number of Effective Declaration**  
S-387/PM.21/2017

**Effective Date**  
02 August 2017

**Launching Date**  
10 October 2017

**Currency**  
Rupiah

**AUM**  
IDR 75,164,666,448.00

**Unit Price**  
1214.55

**Outstanding Unit**  
61,886,570.02

**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**  
BAOPLAP:IJ

\*\* Not applicable for transaction via Selling Agent

For more information, please see our webpage: [www.bpam.co.id](http://www.bpam.co.id) or Bloomberg

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