Batavia Prosperindo

Fund Fact Sheet

Batavia Proteksi Andalan 7

30 October 2026

Capital Protected 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

Decree of BAPEPAM No. Kep-99/PM/1991 dated 22 October 1991 states that PT Bank Bali Tbk domiciled in Jakarta is approved to conduct business activities as a Custodian of Capital Assets in the field of Capital Market. BAPEPAM & LK has recorded the name change of PT Bank Bali Tbk. to PT Bank Permata Tbk. based on letter No. S-2631/PM/2002 dated 17 December 2002, then the operational activities of Custodian PT Bank Bali Tbk using the name of PT Bank Permata Tbk.

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 Proteksi Andalan 7 aims to provide 100% protection of the initial investment at the time of product maturity by investing in debt securities which issued by Indonesian Government and/or Debt Securities which issued by corporation, with investment grade rating, and Money Market Instrument and/or cash equivalent in accordance with the prevailing laws and regulations in Indonesia.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

Money Market	0%-20%
Fixed Income	80%-100%

Portfolio Allocation

Money Market	4.93 %
Government Bonds	95.07 %

Top Holdings *(In alphabetical order)*

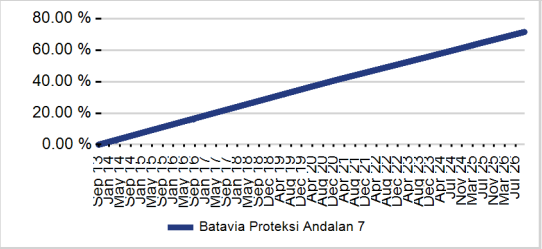
1. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0065 (BOND) 95.07%
2. PT BANK JAKARTA (MONEY MARKET) 2.35%

Investment Performance

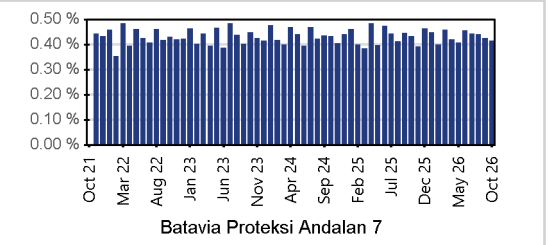
	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Proteksi Andalan 7	4.34 %	0.42 %	1.29 %	2.56 %	5.12 %	15.58 %	25.84 %	71.58 %

The Highest Month	July 2017	0.59 %
The Lowest Month	June 2017	0.34 %

Daily Performance



Monthly Performance Over The Last 5 Years



Risk Classification



Risk Profile Description

Invests into government bonds.

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
-Risks of securities issuers and related parties
-Risk of regulatory change
-Risk of fund dissolution and liquidation
-Risk of early repayment
-Industry risk which reflecting the majority of securities portfolio used as basis for capital protection
-Market risk
-Liquidity risk
-Interest rate risk
-Currency risk

Number of Effective Declaration
S-173/D.04/2013

Effective Date
18 June 2013

Launching Date
26 September 2013

Currency
Rupiah

AUM
IDR 157,760,679,727.52

Unit Price
1024.42

Outstanding Unit
154,000,000.00

Total Unit Offered
1,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 5,000,000**

Subscription Fee
Max. 2.5% p.a.

Redemption Fee
N/A

Switching Fee
N/A

Management Fee
Max. 2.5% p.a.

Custodian Bank
BANK PERMATA

Mutual Fund Account**
902347933

Custodian Fee
Max. 0.15% p.a.

ISIN Code
IDN000152600

Bloomberg Ticker
-

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

** Not applicable if transaction is made through distribution agent.

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).

Print Date : 04 Nov 2026

Grow and Prosper with Batavia