Batavia Prosperindo

Fund Fact Sheet

Batavia Prima Obligasi

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 OCBC NISP Tbk is a private Custodian Bank that obtained approval from the Financial Services Authority (OJK) through Decree No. KEP-13/PM.2/2022 dated April 18, 2022. The Bank officially commenced its custodian services on June 8, 2022.

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 Prima Obligasi aims to obtain optimum growth, whilst also maintain principle of investment in medium term, through fixed-income securities, and/or money market investment, in accordance with the prevailing laws and regulations.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

Money Market Instrument, Cash and/or Time Deposit	0%-20%
Debt Securities	80%-100%

Portfolio Allocation

Money Market	2.03 %
Corporate Bonds	37.82 %
Government Bonds	60.15 %

Top Holdings *(In alphabetical order)*

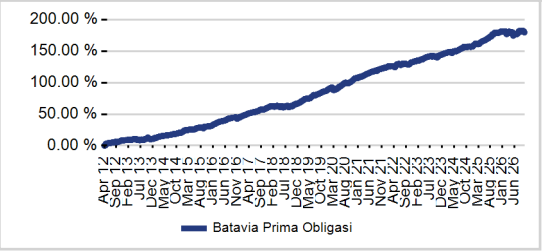
1. OBLIGASI BERKELANJUTAN IV BANK BTN TAHAP II TAHUN 2022 SERI B (FIXED INCOME) 3.71%
2. OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP III TAHUN 2024 SERI B (FIXED INCOME) 2.98%
3. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (BOND) 3.74%
4. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (BOND) 5.08%
5. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0074 (BOND) 2.98%
6. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0078 (BOND) 4.22%
7. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (BOND) 3.19%
8. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104 (BOND) 3.63%
9. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0108 (BOND) 8.85%
10. SBSN SERI PBS012 (BOND) 5.97%

Investment Performance

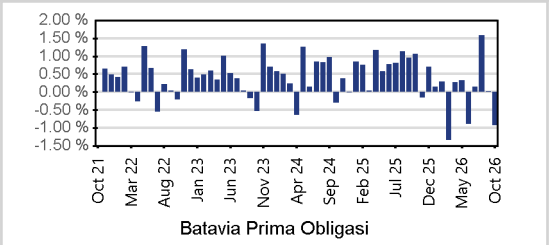
	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Prima Obligasi	-0.40 %	-0.92 %	0.67 %	0.25 %	0.15 %	16.26 %	26.31 %	185.42 %

The Highest Month	May 2012	3.06 %
The Lowest Month	November 2013	-2.12 %

Daily Performance



Monthly Performance Over The Last 5 Years



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 change in economics and political conditions
- Risk of decreasing value of Participation Units
- Liquidity risk
- Default risk
- Interest rate risk
- Market risk
- Risk of change in regulation
- Risk of Scheme dissolution and liquidation

Number of Effective Declaration
S-1139/BL/2012

Effective Date
01 February 2012

Launching Date
26 April 2012

Currency
Rupiah

AUM
IDR 1,337,872,004,467.23

Unit Price
1122.573

Outstanding Unit
1,191,790,671.74

Total Unit Offered
1,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 100,000**

Subscription Fee
Max. 5.00% of transaction amount

Redemption Fee
Max. 5.00% of transaction amount

Switching Fee
Max. 0.50% of transaction amount

Management Fee
Max. 1.00% p.a.

Custodian Bank
BANK OCBC NISP CUSTODY

Mutual Fund Account**
545800136008

Custodian Fee
Max. 0.15% p.a.

ISIN Code
IDN000133808

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

** 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).