

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 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.

**Investment Objective**

Batavia Pesona Obligasi aims to obtain an optimum level of fund growth while maintaining the principal investment value in the medium term through investment instruments in debt securities, money market Instrument, and/or Time Deposits in accordance with the prevailing laws and regulations in Indonesia.

**Investment Policy**

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

**Portfolio Allocation**

Money Market	2.62 %
Government Bonds	97.38 %

**Top Holdings (In alphabetical order)**

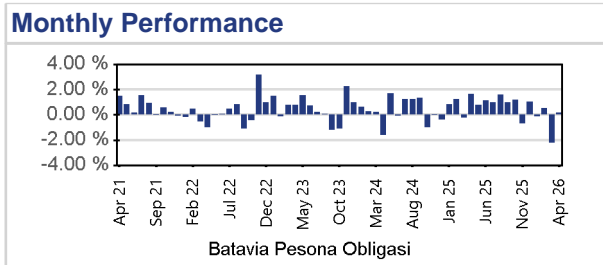
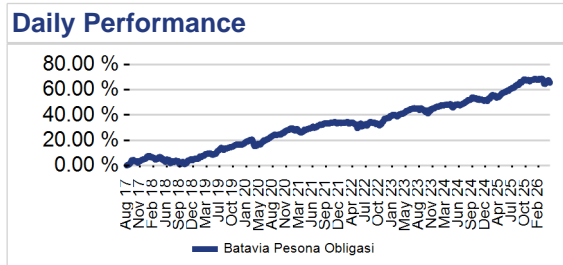
1 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0054 (BOND)	2.71%	6 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (BOND)	15.92%
2 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0058 (BOND)	16.37%	7 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND)	12.22%
3 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (BOND)	5.31%	8 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (BOND)	11.94%
4 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0073 (BOND)	5.00%	9 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096 (BOND)	3.67%
5 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0074 (BOND)	8.82%	10 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (BOND)	3.58%

**Investment Performance**

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Pesona Obligasi	-1.71 %	0.16 %	-1.56 %	-1.39 %	5.40 %	16.74 %	28.48 %	65.36 %

The Highest Month November 2022 3.19 %

The Lowest Month March 2020 -2.89 %



**Risk Classification**



**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 fund dissolution and liquidation
- Currency 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).

<b>Number of Effective Declaration</b>	S-357/PM.21/2017
<b>Effective Date</b>	24 July 2017
<b>Launching Date</b>	04 August 2017
<b>Currency</b>	Rupiah
<b>AUM</b>	IDR 413,366,422,246.59
<b>Unit Price</b>	917.2066
<b>Outstanding Unit</b>	450,679,748.00
<b>Total Unit Offered</b>	1,000,000,000.00
<b>Assessment Period</b>	Daily
<b>Minimum Initial Investment</b>	IDR 100,000**
<b>Subscription Fee</b>	Max. 5.00% of transaction amount
<b>Redemption Fee</b>	Max. 5.00% of transaction amount
<b>Switching Fee</b>	Max. 0.50% of transaction amount
<b>Management Fee</b>	Max. 1.00% p.a.
<b>Custodian Bank</b>	BANK OCBC NISP CUSTODY
<b>Custodian Fee</b>	Max. 0.15% p.a.
<b>ISIN Code</b>	IDN000295409
<b>Bloomberg Ticker</b>	: IJ

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

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

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