

28 March 2024

Fixed Income Fund

Investment Manager Profile

PT Batavia Prosperindo Asset 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

Standard Chartered Bank Jakarta Branch also has approval as a custodian in the Capital Market based on Decree of the Chairman of the Capital Market Supervisory Agency No. Kep-35/PM.WK/1991 dated 26 June 1991, and is therefore registered and supervised by the Financial Services Authority.

Investment Objective

To maintain initial investment value and provide capital appreciation through active portfolio management of fixed income securities, in accordance with Indonesia's macro and micro conditions with consideration of investment risks.

Investment Policy

Money Market Instrument and/or Time Deposit
Debt Securities

0%-20%
80%-100%

Portfolio Allocation

Money Market 5.70 %
Corporate Bonds 89.53 %
Government Bonds 4.77 %

Top Holdings

(In alphabetical order)

1 OBL BKLJT III BANK BTN TAHAP I TAHUN 2017 SERI D (OBLIGASI)	4.42%
2 OBLIGASI BERKELANJUTAN I BANK MANDIRI TASPEN TAHAP II TAHUN 2021 SERI B (OBLIGASI)	6.42%
3 OBLIGASI BERKELANJUTAN I SEMEN INDONESIA TAHAP II TAHUN 2019 SER A (OBLIGASI)	6.43%
4 OBLIGASI BERKELANJUTAN III SARANA MULTI INFRASTRUKTUR TAHAP II TAHUN 2022 (OBLIGASI)	8.56%
5 OBLIGASI BERKELANJUTAN V MANDIRI TUNAS FINANCE TAHAP I TAHUN 2020 SERI B (OBLIGASI)	4.37%
6 OBLIGASI BERWAWASAN LINGKUNGAN (GREEN BOND) I PT BANK NEGARA INDONESIA (PERSERO) TBK THN 2022 SERI B (OBLIGASI)	4.24%
7 OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I BANK BRI TAHAP I TAHUN 2022 SERI C (OBLIGASI)	5.24%
8 OBLIGASI II POLYTAMA PROPINDO TAHUN 2021 SERI B (OBLIGASI)	6.44%
9 OBLIGASI KETROSODEN TRIASMITRA I TAHUN 2020 SERI B (OBLIGASI)	5.37%
10 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0047 (BOND)	4.77%

Number of Effective Declaration

S-3291/BL/2006

Effective Date

19 December 2006

Launching Date

20 December 2006

Currency

Rupiah

AUM

IDR 93,746,397,486.03

Unit Price

5387.95

Outstanding Unit

17,399,284.19

Total Unit Offered

20,000,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR 100,000**

Subscription Fee

Max. 1.50% of transaction amount

Redemption Fee

Max. 5.00% of transaction amount

Switching Fee

N/A

Management Fee

Max. 2.00% p.a.

Custodian Bank

STANDARD CHARTERED BANK

Custodian Fee

Max. 0.125% p.a.

ISIN Code

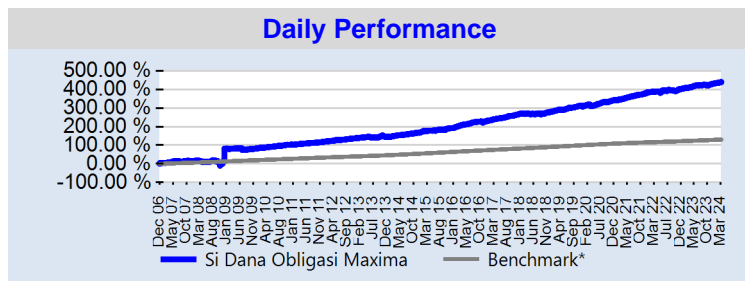
Bloomberg Ticker

: IJ

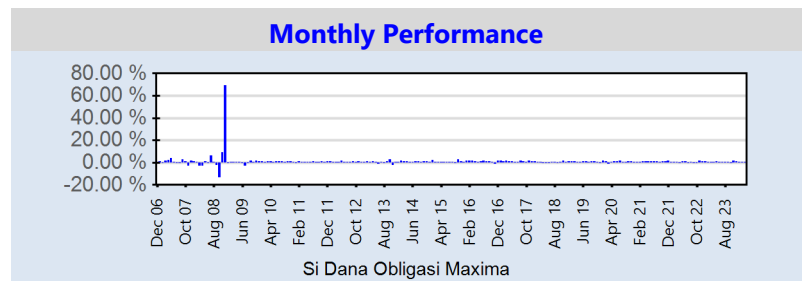
** Not applicable for transaction via Distribution Partners.

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Si Dana Obligasi Maxima	1.51 %	0.54 %	1.51 %	2.89 %	5.68 %	19.77 %	38.37 %	438.80 %
Benchmark*	0.81 %	0.27 %	0.81 %	1.63 %	3.22 %	9.29 %	19.42 %	130.40 %
The Highest Month	December 2008		69.07 %					
The Lowest Month	October 2008		-13.51 %					



* Average 6-months time deposit in IDR (IDRE6MO Index).



Investment Risk

- Risk of changes in economic and political conditions
- Risk of decreasing value of Units
- Liquidity Risk
- Risk of wealth coverage of Si Dana Obligasi Maxima

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 (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 Asset 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).

