

31 August 2021

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 August 2021, total Asset Under Management is IDR 42.99 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 provide higher return than time deposit through investment in bonds and money market instruments.

Investment Policy

Money Market and/or Cash Equivalent 0 % - 20 %
 Fixed Income 80 % - 100 %
 Equity 0 % - 15 %

Portfolio Allocation

Money Market 7.42 %
 Corporate Bonds 25.75 %
 Government Bonds 66.83 %

Top Bond Holdings

(In alphabetical order)

- 1 ASTRA SEDAYA FINANCE
- 2 BANK MANDIRI TASPEN
- 3 BANK RAKYAT INDONESIA (PERSERO) TBK
- 4 BUSSAN AUTO FINANCE
- 5 GOVERNMENT BONDS
- 6 INDOSAT TBK
- 7 PERUSAHAAN LISTRIK NEGARA (PERSERO)
- 8 SARANA MULTI INFRASTRUKTUR (PERSERO)
- 9 SARANA MULTIGRIYA FINANSIAL (PERSERO)
- 10 TOWER BERSAMA INFRASTRUCTURE TBK

Dividend Payment

	Dividend/Unit (IDR)	Annualized
Aug 2021	9.47	3.88%
Jul 2021	9.47	3.91%
Jun 2021	9.61	3.97%

Number of Effective Declaration

S-694/BL/2007

Effective Date

16 February 2007

Launching Date

20 February 2007

Currency

Rupiah

AUM

IDR 837,868,243,965.15

Unit Price

2947.5

Outstanding Unit

284,263,753.99

Total Unit Offered

1,350,000,000.00

Assessment Period

Daily

Minimum Initial Investment

IDR IDR 10,000**

Subscription Fee

Max. 1.00%

Redemption Fee

Max. 1.00%

Switching Fee

Max. 1.00%

Management Fee

Max. 2.00% p.a.

Custodian Bank

STANDARD CHARTERED BANK

Custodian Fee

Max. 0.125% p.a.

ISIN Code

IDN000045101

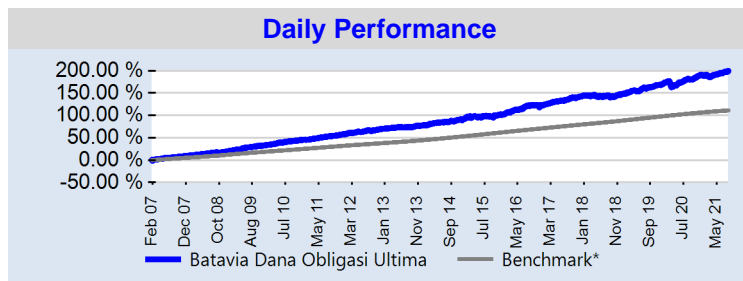
Bloomberg Ticker

BAOBULT:IJ

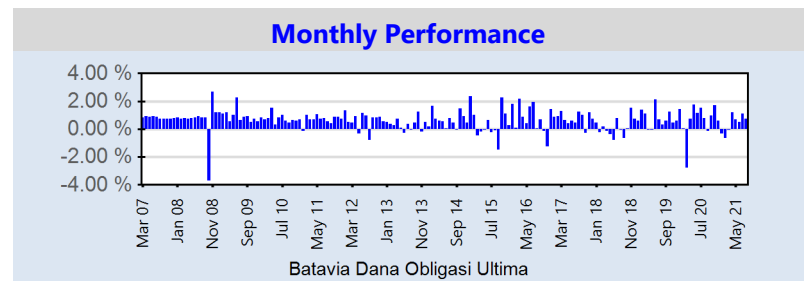
** Not Applicable if transaction is made through distribution agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	3.16 %	0.73 %	2.34 %	4.36 %	6.59 %	23.11 %	35.36 %	199.53 %
Benchmark*	2.23 %	0.27 %	0.78 %	1.65 %	3.58 %	13.91 %	25.43 %	111.15 %
The Highest Month	November 2008		2.67 %					
The Lowest Month	October 2008		-3.71 %					



* Average 6 Month Time Deposit



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

Risk Classification***



*** Referring to OJK letter No: S-91 / D.04 / 2020, dated March 17, 2020

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>.

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 Aset Manajemen is an Investment Manager registered and supervised by OJK.

