



# Batavia Dana Obligasi Ultima



30 September 2024

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 September 2024, total Asset Under Management is IDR 43.30 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 9.82 %  
Corporate Bonds 30.83 %  
Government Bonds 59.35 %

## Top Holdings

(In alphabetical order)

1	OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP II TAHUN 2023 SERI A (FIXED INCOME)	4.62%
2	OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP III TAHUN 2024 SERI B (FIXED INCOME)	3.89%
3	OBLIGASI BERWAWASAN LINGKUNGAN BERKELANJUTAN I BANK BRI TAHAP II TAHUN 2023 SERI B (FIXED INCOME)	3.66%
4	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (BOND)	3.29%
5	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (BOND)	3.58%
6	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0078 (BOND)	3.63%
7	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND)	3.97%
8	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0098 (BOND)	3.25%
9	SBSN SERI PBS032 (BOND)	6.10%
10	STANDARD CHARTERED BANK (MONEY MARKET)	4.74%

## Dividend Payment

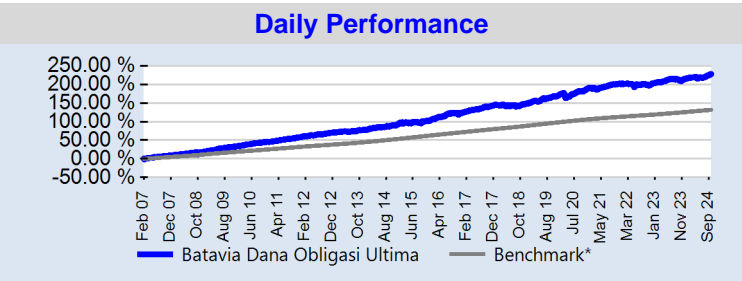
	Dividend/Unit (IDR)	Annualized
Sep 2024	7.02	2.90%
Aug 2024	8.44	3.50%
Jul 2024	7.34	3.07%

Number of Effective Declaration	S-694/BL/2007
Effective Date	16 February 2007
Launching Date	20 February 2007
Currency	Rupiah
AUM	IDR 1,281,756,710,403.35
Unit Price	2937.73
Outstanding Unit	436,309,277.85
Total Unit Offered	10,000,000,000.00
Assessment Period	Daily
Minimum Initial Investment	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

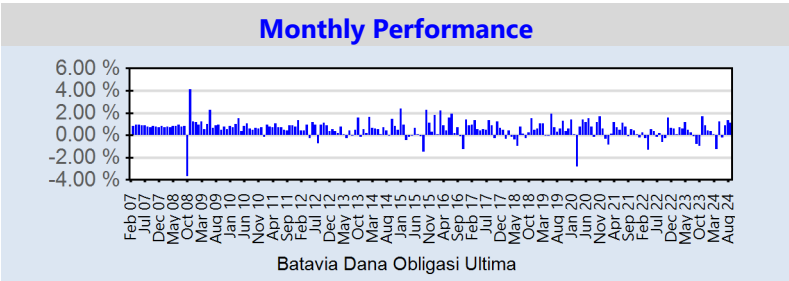
\*\* Not Applicable if transaction is made through distribution agent

## Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	3.54 %	1.11 %	3.06 %	2.74 %	5.16 %	9.42 %	23.94 %	226.80 %
Benchmark*	2.55 %	0.29 %	0.87 %	1.72 %	3.38 %	9.44 %	18.45 %	131.64 %
The Highest Month	November 2008		4.12 %					
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

## 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 (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 Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

