Batavia Prosperindo

Fund Fact Sheet

Batavia Dana Obligasi Ultima

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

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.

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

To provide higher return than time deposit through investment in bonds and money market instruments.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Dividend Payment

	Dividend/Unit (IDR)	Annualized
Oct 2026	8.30	3.50%
Sep 2026	8.62	3.51%
Aug 2026	8.52	3.50%

Investment Policy

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

Portfolio Allocation

Money Market	9.39 %
Corporate Bonds	31.10 %
Government Bonds	59.51 %

Top Holdings *(In alphabetical order)*

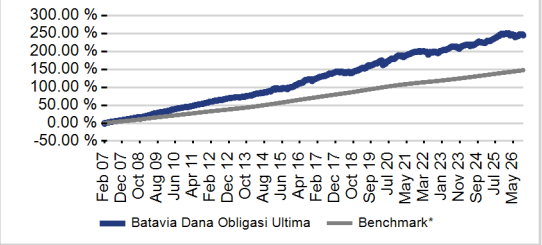
1. OBLIGASI BERKELANJUTAN V SUMMARECON AGUNG TAHAP I TAHUN 2025 SERI A (FIXED INCOME) 3.68%
2. OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP I TAHUN 2025 SERI B (FIXED INCOME) 9.80%
3. OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHAP VI TAHUN 2024 SERI C (FIXED INCOME) 3.86%
4. OBLIGASI BERKELANJUTAN VII TOWER BERSAMA INFRASTRUCTURE TAHAP IV TAHUN 2026 SERI A (FIXED INCOME) 3.88%
5. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (BOND) 3.63%
6. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (BOND) 3.68%
7. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104 (BOND) 3.94%
8. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0109 (BOND) 4.49%
9. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0110 (BOND) 7.65%
10. PT BANK JAKARTA (MONEY MARKET) 8.24%

Investment Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	-1.63 %	-0.93 %	0.40 %	-0.33 %	-1.28 %	11.65 %	14.99 %	245.91 %
Benchmark*	2.72 %	0.29 %	0.88 %	1.70 %	3.24 %	10.33 %	16.86 %	147.90 %

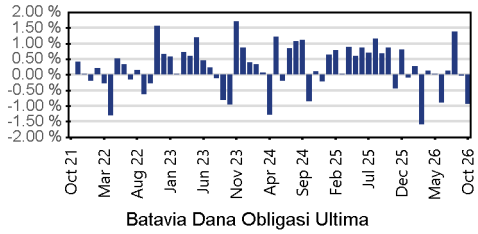
The Highest Month	November 2008	4.12 %
The Lowest Month	October 2008	-3.71 %

Daily Performance



* Average 6 Month Time Deposit

Monthly Performance Over The Last 5 Years



Risk Classification



Risk Profile Description

Relative low volatility and short-medium duration.

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

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.

Credit Quality Assessment Results
id**AAA**(f)/S2 by PEFINDO
Periode: 2 Juli 2026 - 1 Juli 2027

Number of Effective Declaration
S-694/BL/2007

Effective Date
16 February 2007

Launching Date
20 February 2007

Currency
Rupiah

AUM
IDR 516,013,285,543.43

Unit Price
2850.95

Outstanding Unit
180,997,248.04

Total Unit Offered
10,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 10,000**

Subscription Fee
Max. 1.00% of transaction amount

Redemption Fee
Max. 1.00% of transaction amount

Switching Fee
Max. 1.00% of transaction amount

Management Fee
Max. 2.00% p.a.

Custodian Bank
STANDARD CHARTERED BANK

Mutual Fund Account**
2063964522

Custodian Fee
Max. 0.125% p.a.

ISIN Code
IDN000045101

Bloomberg Ticker
BAOBULT: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)idAAA(f) credit quality assessment provides a superior protection level against losses from probable credit defaults of the underlying securities assets portfolio. S2 indicates low to moderate volatility. A Fund Rating does not constitute a promise or guarantee of the fund's future performance or returns. Rather, it reflects the quality of the assets under the fund's management at the time the assessment was conducted. Assessment summary and 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).
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