Batavia Prosperindo

Fund Fact Sheet

Batavia Dana Obligasi Ultima

30 December 2025 | **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 December 2025, total Asset Under Management is IDR 49.37 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	10.76 %
Corporate Bonds	26.43 %
Government Bonds	62.81 %

Dividend Payment

	Dividend/Unit (IDR)	Annualized
Dec 2025	10.27	4.20%
Nov 2025	11.47	4.50%
Oct 2025	11.78	4.80%

Top Holdings *(In alphabetical order)*

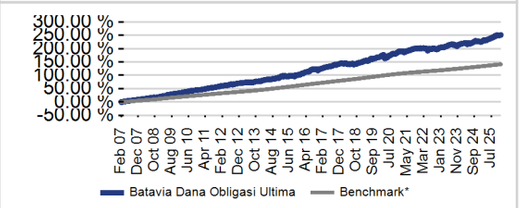
1	OBLIGASI BERKELANJUTAN I BANK SULUTGO TAHAP I TAHUN 2021 (FIXED INCOME)	5.14%
2	OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP III TAHUN 2024 SERI B (FIXED INCOME)	2.59%
3	OBLIGASI BERKELANJUTAN VI BFI FINANCE INDONESIA TAHAP II TAHUN 2025 SERI B (FIXED INCOME)	5.16%
4	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0080 (BOND)	3.47%
5	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (BOND)	6.34%
6	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND)	16.50%
7	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100 (BOND)	2.25%
8	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104 (BOND)	5.92%
9	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0109 (BOND)	2.20%
10	PT. BPD DKI (MONEY MARKET)	3.49%

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	7.83 %	0.80 %	1.22 %	3.81 %	7.83 %	15.72 %	21.11 %	251.64 %
Benchmark*	3.32 %	0.27 %	0.77 %	1.60 %	3.32 %	10.22 %	16.85 %	141.34 %

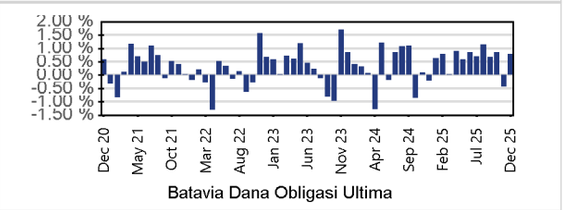
The Highest Month	November 2008	4.12 %
The Lowest Month	October 2008	-3.71 %

Daily Performance



* Average 6 Month Time Deposit

Monthly Performance



Risk Classification***

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

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.

Number of Effective Declaration
S-694/BL/2007

Effective Date
16 February 2007

Launching Date
20 February 2007

Currency
Rupiah

AUM
IDR 980,921,900,112.03

Unit Price
2989.76

Outstanding Unit
328,093,897.00

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

For more information, please see our webpage: www.bpam.co.id or Bloomberg

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reksa dana pahami, nikmati!

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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.

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