Batavia Prosperindo

Fund Fact Sheet

Batavia Dana Obligasi Ultima

31 July 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 func type and discretionary portfolio mandates with total Assets Under Management of IDR 58.23 trillion (July 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
Jul 2026	8.80	3.50%
Jun 2026	8.07	3.50%
May 2026	8.37	3.50%

Investment Policy

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

Portfolio Allocation

Money Market	22.65 %
Corporate Bonds	19.98 %
Government Bonds	57.37 %

Top Holdings *(In alphabetical order)*

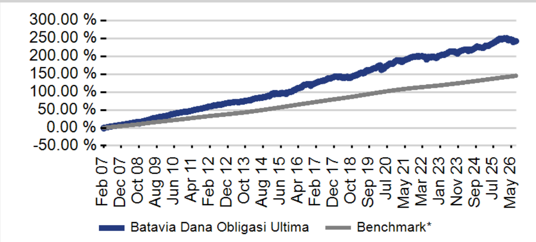
1. OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHAP I TAHUN 2025 SERI B (FIXED INCOME) 6.63%
2. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0065 (BOND) 4.37%
3. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND) 4.47%
4. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104 (BOND) 4.18%
5. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0109 (BOND) 10.68%
6. PT. BANK KB BUKOPIN, TBK (MONEY MARKET) 5.96%
7. PT. BANK MEGA SYARIAH (MONEY MARKET) 5.96%
8. PT. BPD DKI (MONEY MARKET) 3.88%
9. SBSN SERI PBS030 (BOND) 3.59%
10. STANDARD CHARTERED BANK (MONEY MARKET) 3.82%

Investment Performance

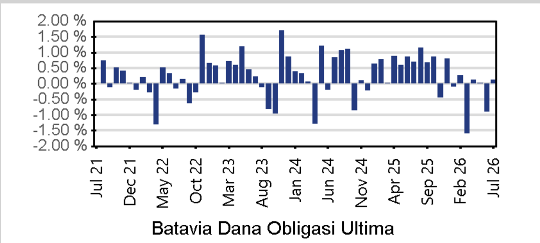
	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	-2.02 %	0.14 %	-0.73 %	-1.92 %	1.00 %	9.11 %	15.83 %	244.52 %
Benchmark*	1.83 %	0.29 %	0.81 %	1.57 %	3.17 %	10.24 %	16.69 %	145.75 %

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

Daily Performance



Monthly Performance Over The Last 5 Years



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

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 838,249,815,977.99

Unit Price
2864.7

Outstanding Unit
292,613,844.84

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**
001-0005640-7

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 nc guaranteed by Indonesia Deposit Insurance Corporation (IDIC).

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 Author 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. You should carefully read this Product and/or Service Information Summary before agreeing to purchase the product, and you are entitled to ask the Mutual Fund Selling Agent (APERD) about any matters related to this Product and/or Servic Information Summary. 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. nor is it an estimation to provide an indication of future performanc or trends.

PT Batavia Prosperindo Asset Management may reject your application if it does not meet the applicable requirements and regulations.
PT Batavia Prosperindo Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

* Average 6 Month Time Deposit

Risk Classification

Risk Profile Description

Relative low volatility and short-medium duration.

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.