



Batavia Dana Obligasi Ultima



30 November 2022

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 November 2022, total Asset Under Management is IDR 41.17 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 13.51 %
Corporate Bonds 30.11 %
Government Bonds 56.38 %

Top Holdings

1	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0095	5.73%
2	OBLIGASI II POLYTAMA PROPINDO TAHUN 2021 SERI A	4.51%
3	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0064	4.12%
4	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0078	4.00%
5	SBSN SERI PBS019	3.97%
6	OBLIGASI BERKELANJUTAN III BUMI SERPONG DAMAI TAHAP I TAHUN 2022 SERI A	3.74%
7	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071	3.62%
8	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0086	3.49%
9	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056	3.31%
10	OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI019	3.17%

Dividend Payment

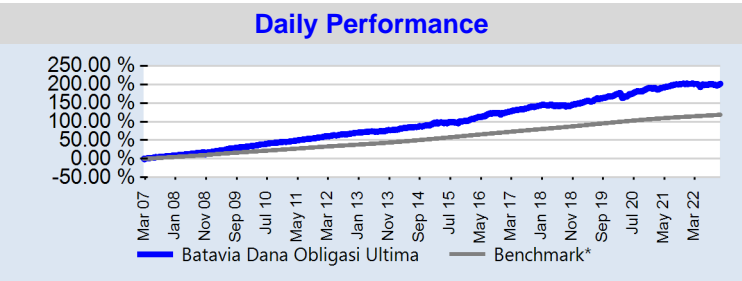
	Dividend/Unit (IDR)	Annualized
Nov 2022	6.44	2.75%
Oct 2022	6.90	2.93%
Sep 2022	7.02	2.96%

Number of Effective Declaration	S-694/BL/2007
Effective Date	16 February 2007
Launching Date	20 February 2007
Currency	Rupiah
AUM	IDR 1,285,011,359,750.69
Unit Price	2853.34
Outstanding Unit	450,353,173.66
Total Unit Offered	1,350,000,000.00
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

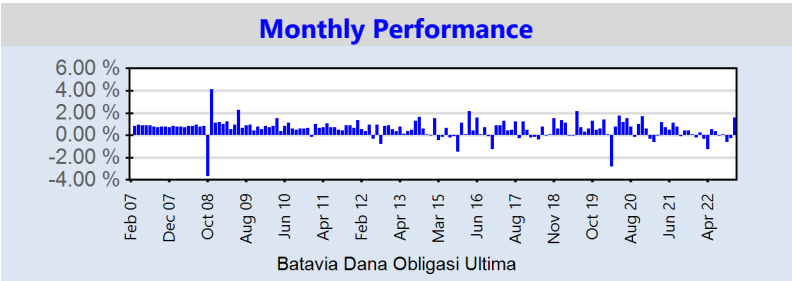
** Not Applicable if transaction is made through distribution agent

Investment Performance

	YTD	30 Days	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	-0.11 %	1.57 %	0.63 %	0.96 %	-0.09 %	12.52 %	24.68 %	201.63 %
Benchmark*	2.47 %	0.23 %	0.69 %	1.35 %	2.71 %	10.82 %	21.92 %	118.42 %
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.
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