

29 May 2026

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 May 2026, total Asset Under Management is IDR 57.20 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.

**Geographical Composition**

|          |         |
|----------|---------|
| Domestic | 100.00% |
| Foreign  | 0.00%   |

**Investment Policy**

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

**Portfolio Allocation**

|                  |         |
|------------------|---------|
| Money Market     | 4.07 %  |
| Corporate Bonds  | 28.42 % |
| Government Bonds | 67.51 % |

**Dividend Payment**

|          | Dividend/Unit (IDR) | Annualized |
|----------|---------------------|------------|
| May 2026 | 8.37                | 3.50%      |
| Apr 2026 | 8.95                | 3.50%      |
| Mar 2026 | 7.98                | 3.50%      |

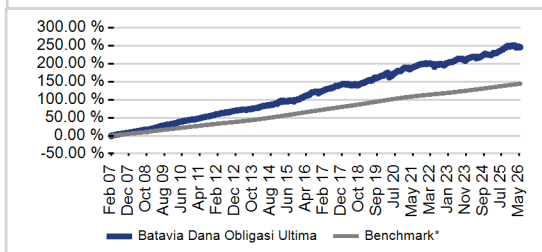
**Top Holdings (In alphabetical order)**

|  |       |  |       |
|--|-------|--|-------|
| 1. OBLIGASI BERKELANJUTAN I OTO MULTIARTHA TAHUN II TAHUN 2024 SERI B (FIXED INCOME)                 | 2.63% | 6. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (BOND) | 5.21% |
| 2. OBLIGASI BERKELANJUTAN VI BFI FINANCE INDONESIA TAHUN II TAHUN 2025 SERI B (FIXED INCOME)         | 5.25% | 7. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND) | 6.33% |
| 3. OBLIGASI BERKELANJUTAN VII FEDERAL INTERNATIONAL FINANCE TAHUN I TAHUN 2025 SERI B (FIXED INCOME) | 7.38% | 8. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104 (BOND) | 7.32% |
| 4. OBLIGASI BERKELANJUTAN VII SARANA MULTIGRIYA FINANSIAL TAHUN VI TAHUN 2024 SERI C (FIXED INCOME)  | 2.63% | 9. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0109 (BOND) | 9.49% |
| 5. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0065 (BOND)   | 4.96% | 10. SBSN SERI PBS030 (BOND)                              | 4.00% |

**Investment Performance**

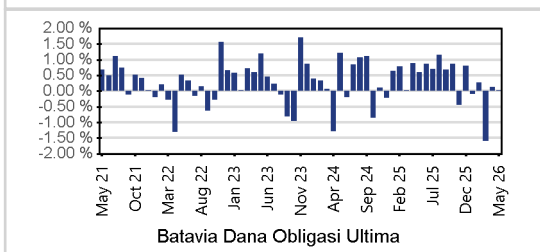
|                              | YTD           | 1 Mo   | 3 Mo    | 6 Mo    | 1 Year  | 3 Years | 5 Years | Since Inception |
|------------------------------|---------------|--------|---------|---------|---------|---------|---------|-----------------|
| Batavia Dana Obligasi Ultima | -1.28 %       | 0.03 % | -1.44 % | -0.49 % | 3.37 %  | 10.72 % | 18.59 % | 247.15 %        |
| Benchmark*                   | 1.25 %        | 0.24 % | 0.76 %  | 1.53 %  | 3.19 %  | 10.19 % | 16.62 % | 144.36 %        |
| 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.

**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>. This Mutual Fund is not 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 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. 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 Service 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 performance 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).

Print Date : 04 Jun 2026

**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.

**Number of Effective Declaration**

S-694/BL/2007

**Effective Date**

16 February 2007

**Launching Date**

20 February 2007

**Currency**

Rupiah

**AUM**

IDR 757,934,945,441.60

**Unit Price**

2903.6

**Outstanding Unit**

261,032,644.49

**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**

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**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/produkt>

For more information, please see our webpage: [www.bpam.co.id](http://www.bpam.co.id) or Bloomberg

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