



Batavia Dana Obligasi Ultima



27 March 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 March 2025, total Asset Under Management is IDR 43.95 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 | 15.70 % |
| Corporate Bonds | 31.53 % |
| Government Bonds | 52.77 % |

Top Holdings

(In alphabetical order)

| | |
|---|-------|
| 1 OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP II TAHUN 2023 SERI A (FIXED INCOME) | 5.38% |
| 2 OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP III TAHUN 2024 SERI B (FIXED INCOME) | 5.44% |
| 3 OBLIGASI BERKELANJUTAN VI BFI FINANCE INDONESIA TAHAP I TAHUN 2024 SERI B (FIXED INCOME) | 2.72% |
| 4 OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP V TAHUN 2025 SERI B (FIXED INCOME) | 3.30% |
| 5 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (BOND) | 3.30% |
| 6 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0078 (BOND) | 2.65% |
| 7 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND) | 8.68% |
| 8 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0103 (BOND) | 3.23% |
| 9 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104 (BOND) | 2.81% |
| 10 PT. BANK JABAR BANTEN, TBK (MONEY MARKET) | 2.52% |

Dividend Payment

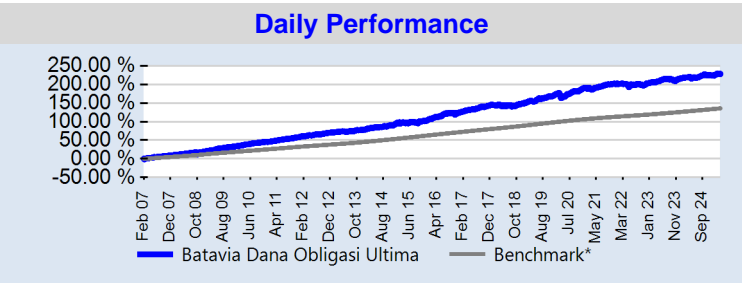
| | Dividend/Unit (IDR) | Annualized |
|----------|---------------------|------------|
| Mar 2025 | 8.65 | 3.57% |
| Feb 2025 | 8.76 | 3.63% |
| Jan 2025 | 8.65 | 3.61% |

| | |
|---------------------------------|-------------------------|
| Number of Effective Declaration | S-694/BL/2007 |
| Effective Date | 16 February 2007 |
| Launching Date | 20 February 2007 |
| Currency | Rupiah |
| AUM | IDR 912,608,523,563.07 |
| Unit Price | 2899.24 |
| Outstanding Unit | 314,774,835.21 |
| 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 |

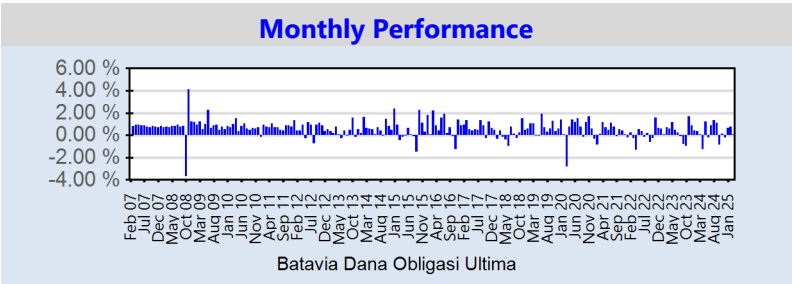
** Not Applicable if transaction is made through distribution agent

Investment Performance

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|------------------------------|---------------|---------|----------|----------|--------|---------|---------|-----------------|
| Batavia Dana Obligasi Ultima | 1.46 % | 0.03 % | 1.46 % | 0.46 % | 3.21 % | 9.28 % | 23.38 % | 228.17 % |
| Benchmark* | 0.80 % | 0.25 % | 0.80 % | 1.65 % | 3.40 % | 9.73 % | 17.62 % | 135.46 % |
| The Highest Month | November 2008 | | 4.12 % | | | | | |
| 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

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