



Batavia Dana Obligasi Ultima



29 August 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 August 2025, total Asset Under Management is IDR 45.54 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	7.23 %
Corporate Bonds	37.47 %
Government Bonds	55.30 %

Top Holdings

(In alphabetical order)

1 OBLIGASI BERKELANJUTAN I BANK SULUTGO TAHAP I TAHUN 2021 (FIXED INCOME)	7.76%
2 OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP II TAHUN 2022 SERI A (FIXED INCOME)	5.53%
3 OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP III TAHUN 2024 SERI B (FIXED INCOME)	2.78%
4 OBLIGASI BERKELANJUTAN VI BFI FINANCE INDONESIA TAHAP I TAHUN 2024 SERI B (FIXED INCOME)	2.61%
5 OBLIGASI BERKELANJUTAN VI BFI FINANCE INDONESIA TAHAP II TAHUN 2025 SERI B (FIXED INCOME)	5.55%
6 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0065 (BOND)	3.92%
7 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068 (BOND)	4.98%
8 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (BOND)	3.83%
9 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (BOND)	5.68%
10 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND)	5.17%

Dividend Payment

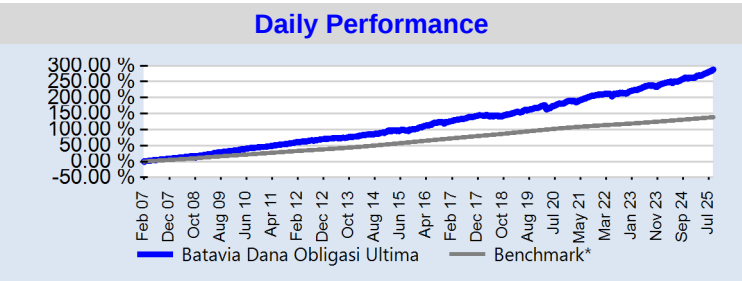
	Dividend/Unit (IDR)	Annualized
Aug 2025	11.28	4.58%
Jul 2025	8.50	3.47%
Jun 2025	8.50	3.48%

Number of Effective Declaration	S-694/BL/2007
Effective Date	16 February 2007
Launching Date	20 February 2007
Currency	Rupiah
AUM	IDR 908,052,368,164.08
Unit Price	2977.31
Outstanding Unit	304,991,039.75
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

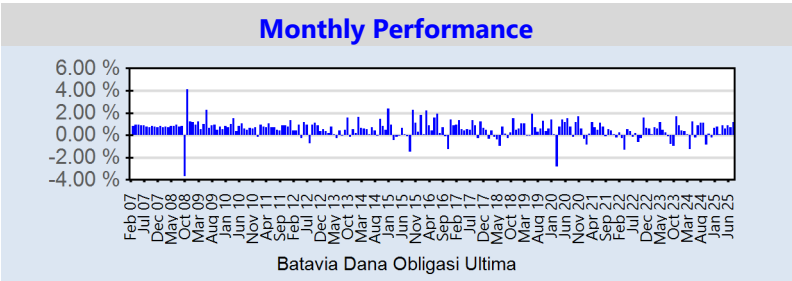
** Not Applicable if transaction is made through distribution agent

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Ultima	5.80 %	1.15 %	2.74 %	4.31 %	5.94 %	15.03 %	22.78 %	245.04 %
Benchmark*	2.24 %	0.26 %	0.84 %	1.67 %	3.39 %	10.09 %	17.15 %	138.81 %
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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