



Batavia Dana Obligasi Optimal



31 July 2024

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 July 2024, total Asset Under Management is IDR 43.44 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Custodian Bank Profile

PT Bank DBS Indonesia as a Custodian Bank in the Indonesian Capital Market, obtained a permit from Bapepam-LK with Decree No. KEP-02/BL/Kstd/2006, dated 9 August 2006.

Investment Objective

Batavia Dana Obligasi Optimal aims to obtain an optimum level of fund growth while maintaining the principal investment value in the medium term by investing into Debt Securities, money market instruments, and time deposits in accordance with the prevailing laws and regulations in Indonesia.

Investment Policy

Money market instruments and/or time deposit 0%-20%
Debt securities 80%-100%

Portfolio Allocation

Money Market 2.51 %
Corporate Bonds 15.76 %
Government Bonds 81.73 %

Top Bond Holdings

(In alphabetical order)

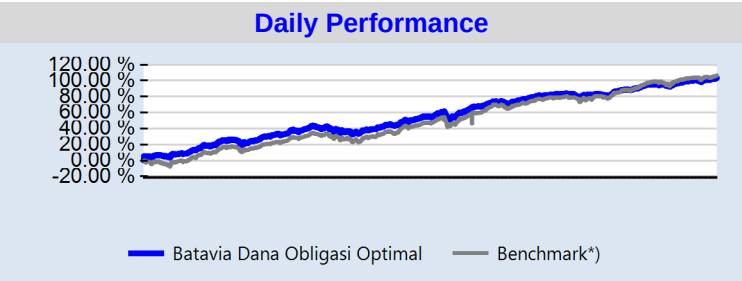
1 OBLIGASI BERKELANJUTAN IV PLN TAHAP I TAHUN 2020 SERI E (FIXED INCOME)	9.23%
2 OBLIGASI BERKELANJUTAN V MANDIRI TUNAS FINANCE TAHAP I TAHUN 2020 SERI B (FIXED INCOME)	6.53%
3 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0044 (BOND)	3.59%
4 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (BOND)	77.16%
5 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (BOND)	0.97%

Number of Effective Declaration	S-148/D.04/2015
Effective Date	15 April 2015
Launching Date	28 April 2015
Currency	Rupiah
AUM	IDR 559,849,174,078.00
Unit Price	2033.18
Outstanding Unit	275,356,195.18
Total Unit Offered	3,000,000,000.00
Assessment Period	Daily
Minimum Initial Investment	IDR IDR 100,000**
Subscription Fee	Max. 3.00% of transaction amount
Redemption Fee	Max. 3.00% of transaction amount
Switching Fee	Max. 0.50% of transaction amount
Management Fee	Max. 2.00% p.a.
Custodian Bank	BANK DBS INDONESIA
Custodian Fee	Max. 0.20% p.a.
ISIN Code	IDN000202306
Bloomberg Ticker	:IJ

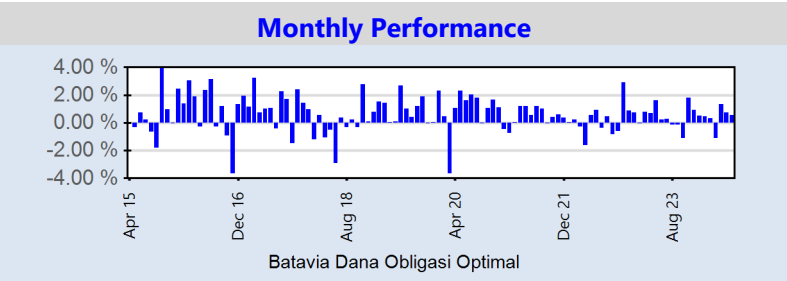
** N/A.

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Optimal	2.76 %	0.54 %	2.60 %	2.24 %	4.04 %	13.62 %	35.76 %	103.32 %
Benchmark*	2.56 %	1.09 %	2.99 %	2.03 %	4.00 %	18.51 %	45.31 %	106.67 %
The Highest Month	October 2015		3.95 %					
The Lowest Month	November 2016		-3.67 %					



* IBPA Government Bond Index



Investment Risk

- Risk of changes in economic and political conditions
- Risk of decreasing value of Unit
- Liquidity risk
- Default risk
- Interest rate risk
- Market risk
- Risk of regulatory change
- Risk of dissolution and liquidation of mutual funds

Risk Classification***



*** Referring to OJK letter No: S-91 / D.04 / 2020, dated March 17, 2020

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>.

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. 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. Past performance does not necessarily reflect future performance, nor is it an estimation to provide an indication of future performance or trends.
PT Batavia Prosperindo Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).

