



# Batavia Obligasi Bertumbuh



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 Mega Tbk. as a Custodian Bank in the Capital Market sector has obtained approval from the Capital Market authority based on the Decree of the Chairman of BAPEPAM No. KEP-01/PM/Kstd/2001, dated 18 January 2001.

## Investment Objective

### Investment Policy

|              |          |
|--------------|----------|
| Cash         | 0%-20%   |
| Money Market | 0%-20%   |
| Fixed Income | 80%-100% |

### Portfolio Allocation

|                  |         |
|------------------|---------|
| Money Market     | 13.80 % |
| Corporate Bonds  | 28.27 % |
| Government Bonds | 57.93 % |

## Top Holdings

(In alphabetical order)

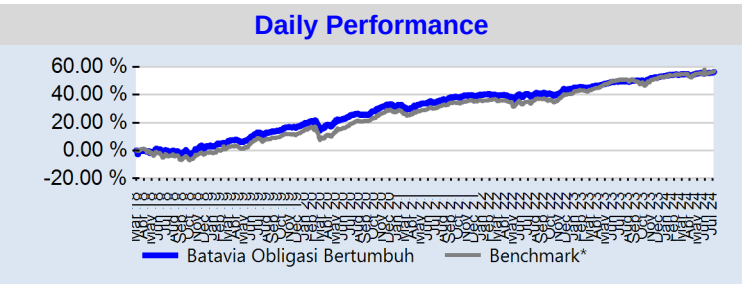
|    |                                                                                          |        |
|----|------------------------------------------------------------------------------------------|--------|
| 1  | OBLIGASI BERKELANJUTAN III MERDEKA COPPER GOLD TAHAP II TAHUN 2022 SERI B (FIXED INCOME) | 9.40%  |
| 2  | OBLIGASI BERKELANJUTAN III PLN TAHAP III TAHUN 2019 SERI D (FIXED INCOME)                | 9.49%  |
| 3  | OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0065 (BOND)                                    | 6.10%  |
| 4  | OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (BOND)                                    | 15.52% |
| 5  | OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND)                                    | 18.37% |
| 6  | OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0090 (BOND)                                    | 17.94% |
| 7  | OBLIGASI OKI PULP & PAPER MILLS II TAHUN 2022 SERI B (FIXED INCOME)                      | 9.38%  |
| 8  | PT. BANK JABAR BANTEN, TBK (MONEY MARKET)                                                | 9.32%  |
| 9  | PT. BANK MEGA, TBK (MONEY MARKET)                                                        | 0.93%  |
| 10 | PT. BANK TABUNGAN NEGARA (PERSERO), TBK (MONEY MARKET)                                   | 3.35%  |

|                                 |                                                   |
|---------------------------------|---------------------------------------------------|
| Number of Effective Declaration | S- 223/PM.21/2018                                 |
| Effective Date                  | 05 March 2018                                     |
| Launching Date                  | 14 March 2018                                     |
| Currency                        | Rupiah                                            |
| AUM                             | IDR 161,025,431,196.49                            |
| Unit Price                      | 1562.7547                                         |
| Outstanding Unit                | 103,039,478.69                                    |
| Total Unit Offered              | 3,000,000,000.00                                  |
| Assessment Period               | Daily                                             |
| Minimum Initial Investment      | IDR 5,000,000**                                   |
| Subscription Fee                | Maks. 5,00% dari nilai pembelian                  |
| Redemption Fee                  | Maks. 5,00% dari nilai penjualan kembali          |
| Switching Fee                   | Maks. 0,50% dari nilai pengalihan Unit Penyertaan |
| Management Fee                  | Maks. 2,00% per tahun                             |
| Custodian Bank                  | BANK MEGA                                         |
| Custodian Fee                   | Maks. 0,25% per tahun                             |
| ISIN Code                       | IDN000331501                                      |
| Bloomberg Ticker                |                                                   |

\*\* 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 Obligasi Bertumbuh | 2.10 %        | 0.61 %  | 1.88 %   | 1.59 %   | 4.55 % | 14.67 % | 39.23 % | 56.28 %         |
| Benchmark*                 | 2.56 %        | 1.09 %  | 2.99 %   | 2.03 %   | 4.00 % | 18.50 % | 45.32 % | 56.76 %         |
| The Highest Month          | November 2018 |         | 5.47 %   |          |        |         |         |                 |
| The Lowest Month           | March 2020    |         | -3.11 %  |          |        |         |         |                 |



\* IBPA bond Index

## 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

## 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>.

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