



Batavia Prima Obligasi



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

Decree of BAPEPAM No. Kep-99/PM/1991 dated 22 October 1991 states that PT Bank Bali Tbk domiciled in Jakarta is approved to conduct business activities as a Custodian of Capital Assets in the field of Capital Market. BAPEPAM & LK has recorded the name change of PT Bank Bali Tbk. to PT Bank Permata Tbk. based on letter No. S-2631/PM/2002 dated 17 December 2002, then the operational activities of Custodian PT Bank Bali Tbk using the name of PT Bank Permata Tbk.

Investment Objective

Batavia Prima Obligasi aims to obtain optimum growth, whilst also maintain principle of investment in medium term, through fixed-income securities, and/or money market investment, in accordance with the prevailing laws and regulations.

Investment Policy

Money Market Instrument, Cash and/or Time Deposit 0%-20%
Debt Securities 80%-100%

Portfolio Allocation

Money Market 5.56 %
Corporate Bonds 59.97 %
Government Bonds 34.47 %

Top Holdings

(In alphabetical order)

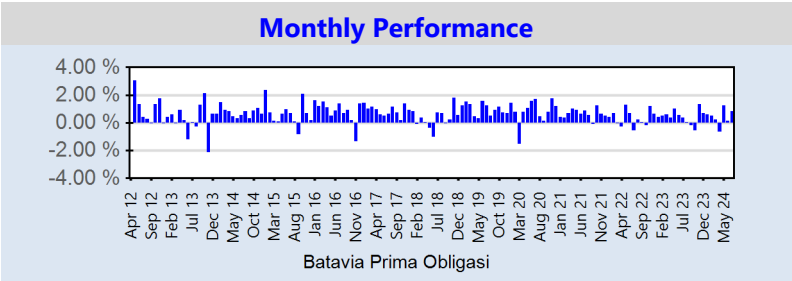
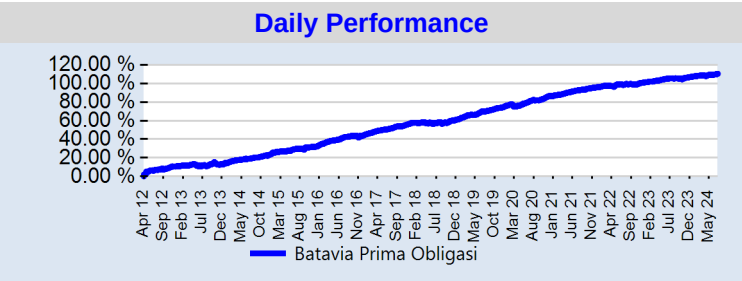
1	OBL SUB BKLJT I BANK UOB INDONESIA TAHAP II TH2017 (FIXED INCOME)	3.52%
2	OBLIGASI BERKELANJUTAN IV BANK BTN TAHAP II TAHUN 2022 SERI B (FIXED INCOME)	3.73%
3	OBLIGASI BERKELANJUTAN V TOWER BERSAMA INFRASTRUCTURE TAHAP IV TAHUN 2022 SERI B (FIXED INCOME)	3.86%
4	OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP III TAHUN 2024 SERI B (FIXED INCOME)	3.06%
5	OBLIGASI BERWAWASAN LINGKUNGAN (GREEN BOND) I PT BANK NEGARA INDONESIA (PERSERO) TBK THN 2022 SERI A (FIXED INCOME)	3.87%
6	OBLIGASI BKLJT I BANK BJB THP I TAHUN 2017 SERI C (FIXED INCOME)	4.54%
7	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0078 (BOND)	4.54%
8	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND)	3.84%
9	PT. BANK TABUNGAN NEGARA (PERSERO), TBK (MONEY MARKET)	5.35%
10	SBSN SERI PBS012 (BOND)	6.64%

Number of Effective Declaration	S-1139/BL/2012
Effective Date	01 February 2012
Launching Date	26 April 2012
Currency	Rupiah
AUM	IDR 1,285,189,173,532.38
Unit Price	1152.7535
Outstanding Unit	1,114,886,401.51
Total Unit Offered	1,000,000,000.00
Assessment Period	Daily
Minimum Initial Investment	IDR 0.00**
Subscription Fee	Maks. 5,00% dari nilai transaksi.
Redemption Fee	Maks. 5,00% dari nilai transaksi.
Switching Fee	Maks. 0,50% dari nilai transaksi.
Management Fee	Maks. 1,00% per tahun.
Custodian Bank	BANK PERMATA
Custodian Fee	Maks. 0,15% per tahun.
ISIN Code	
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 Prima Obligasi	2.90 %	0.85 %	2.24 %	2.32 %	4.18 %	14.52 %	34.53 %	110.25 %
The Highest Month	May 2012		3.06 %					
The Lowest Month	November 2013		-2.12 %					



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>.

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).

