



KPD TM Fixed Income Indonesian



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

To obtain optimal growth rates in the medium and/or long term through placement of funds in debt securities, and/or cash and money market instruments.

Investment Policy

Cash and/or time deposit 0%-20%
Debt Securities 80%-100%

Portfolio Allocation

Money Market 3.00 %
Corporate Bonds 19.53 %
Government Bonds 77.47 %

Top Holdings

(In alphabetical order)

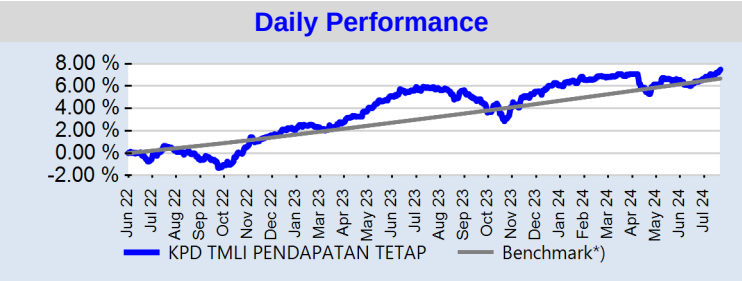
1	OBLIGASI BERKELANJUTAN III BUMI SERPONG DAMAI TAHAP I TAHUN 2022 SERI A (FIXED INCOME)	6.62%
2	OBLIGASI BERKELANJUTAN IV SUMMARECON AGUNG TAHAP II TAHUN 2023 SERI A (FIXED INCOME)	9.61%
3	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0064 (BOND)	6.53%
4	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (BOND)	7.23%
5	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (BOND)	7.30%
6	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0078 (BOND)	8.80%
7	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082 (BOND)	5.04%
8	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087 (BOND)	4.91%
9	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0101 (BOND)	8.36%
10	SBSN SERI PBS032 (BOND)	6.42%

Number of Effective Declaration	121
Effective Date	27 June 2022
Launching Date	27 June 2022
Currency	Rupiah
AUM	IDR 30,127,148,271.00
Unit Price	1364.4
Outstanding Unit	22,080,926.02
Total Unit Offered	
Assessment Period	Daily
Minimum Initial Investment	IDR 5,000,000,000**
Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	N/A
Management Fee	0.40% p.a.*
Custodian Bank	BANK DBS INDONESIA
Custodian Fee	0.08% p.a.
ISIN Code	
Bloomberg Ticker	: IJ

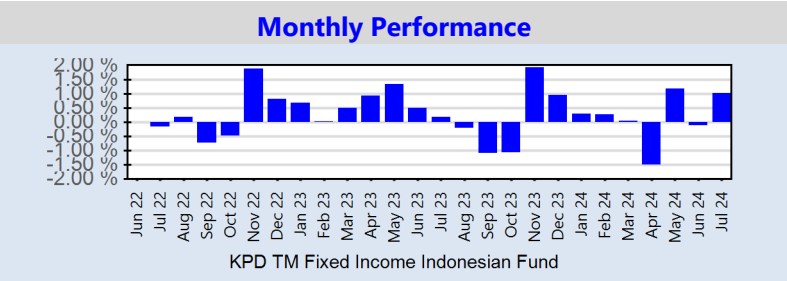
** *) AUM <= First IDR 400 Billion: 0.40% p.a.
AUM > IDR 400 Billion: 0.30% p.a.

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
KPD TMLI PENDAPATAN TETAP	1.14 %	1.02 %	2.08 %	0.85 %	1.61 %	-	-	7.48 %
Benchmark*	1.97 %	0.30 %	0.85 %	1.67 %	3.33 %	-	-	6.67 %
The Highest Month	November 2023		1.93 %					
The Lowest Month	April 2024		-1.50 %					



* Average 6 months Time Deposit rate in IDR.



Investment Risk

- Risk of changes in economic and political conditions
- Market risk
- Interest rate risk
- Liquidity risk
- Risk of changes in laws and regulations

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).

