



KIK PDT Batavia Pendapatan Tetap TPK



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 Rakyat Indonesia (Persero) Tbk., as a Custodian Bank has obtained a license by Bapepam and LK to provide custodial services based on Decree No.KEP-91/PM/96 dated 11 April 1996.

Investment Objective

Aims to maintain the principal value of debt investment and try to achieve target return of TAPERA fund, through investment in instruments in accordance with the Investment Policy.

Investment Policy

Money Market Instrument and/or Time Deposit
Debt Securities

Max. 20%
Min. 80%

Portfolio Allocation

Money Market 1.34 %
Government Bonds 98.66 %

Top Holdings

(In alphabetical order)

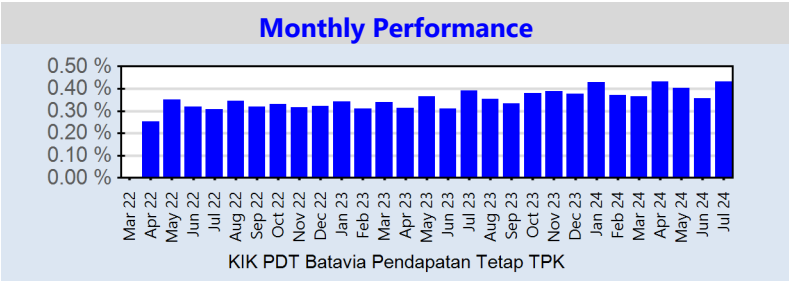
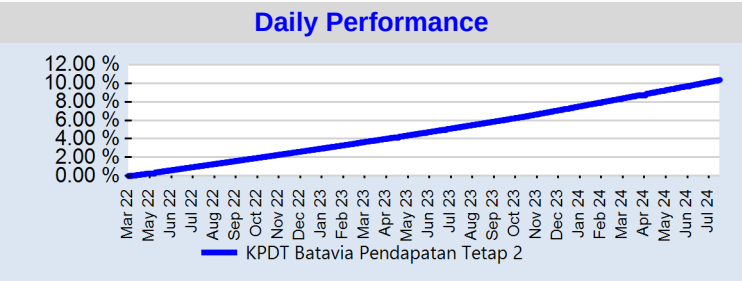
1	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (BOND)	20.26%
2	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059 (BOND)	18.50%
3	OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081 (BOND)	10.77%
4	OBLIGASI NEGARA REPUBLIK INDONESIA SERI ORI020 (BOND)	8.20%
5	SBSN SERI PBS003 (BOND)	9.00%
6	SBSN SERI PBS017 (BOND)	9.52%
7	SBSN SERI PBS021 (BOND)	2.58%
8	SBSN SERI PBS032 (BOND)	1.78%
9	SBSN SERI PBS036 (BOND)	1.62%
10	SUKUK NEGARA RITEL SERI SR-015 (BOND)	14.34%

Number of Effective Declaration	S-146/PM.21/2022
Effective Date	14 February 2022
Launching Date	31 March 2022
Currency	Rupiah
AUM	IDR 244,277,078,115.28
Unit Price	1103.4515
Outstanding Unit	221,375,455.00
Total Unit Offered	10,000,000,000.00
Assessment Period	Daily
Minimum Initial Investment	IDR N/A**
Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	N/A
Management Fee	0.10% p.a.
Custodian Bank	BANK RAKYAT INDONESIA
Custodian Fee	N/A
ISIN Code	IDN000479904
Bloomberg Ticker	: IJ

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Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
KPDT Batavia Pendapatan Tetap 2	2.82 %	0.43 %	1.20 %	2.38 %	4.72 %	-	-	10.35 %
The Highest Month	July 2024		0.43 %					
The Lowest Month	April 2022		0.25 %					



Investment Risk

- Credit Risk (Default)
- Risk of Early Payment of Investment
- Risk of Regulatory Change
- Risk of Changes in Economic and Political Conditions
- Risk of Dissolution and Liquidation
- Business Risk
- Interest Rate Risk
- Foreign Exchange Rate Risk

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).

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BPAM Mobile