

31 July 2026

Fixed Income Fund

Investment Manager Profile

PT Batavia Prosperindo Aset Manajemen ("Batavia") was established in January 1996 and licensed as Investment Manager from the BAPEPAM-LK in June 1996 (No. KEP-03/PM/MI/1996). Since offering mutual fund products in September 1996, Batavia currently manages a broad range of mutual fund type and discretionary portfolio mandates with total Assets Under Management of IDR 58.23 trillion (July 2026) for both retail investors, and institutional clients. Batavia achieved idMIA-1 in Investment Manager Assessment by PEFINDO for 2 July 2026–1 July 2027 which establish a superior category in fund management capability and quality.

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.

Product Description

A pool of funds collected from a group of investors that is managed by an Investment Manager and then invested in various securities in the capital market.

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.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

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

Portfolio Allocation

Money Market	2.69 %
Corporate Bonds	9.43 %
Government Bonds	87.88 %

Top Holdings *(In alphabetical order)*

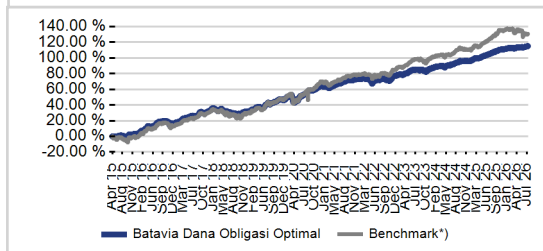
1. OBLIGASI BERKELANJUTAN IV PLN TAHUN 2020 SERI E (FIXED INCOME)	9.43%
2. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056 (BOND)	86.79%
3. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (BOND)	1.08%
4. PT. BANK TABUNGAN NEGARA (PERSERO), TBK (MONEY MARKET)	0.07%

Investment Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Optimal	1.55 %	0.49 %	0.72 %	1.25 %	4.49 %	16.19 %	26.89 %	127.05 %
Benchmark*	-2.53 %	0.11 %	-1.35 %	-2.36 %	2.63 %	16.14 %	32.34 %	130.78 %

The Highest Month	October 2015	3.95 %
The Lowest Month	November 2016	-3.67 %

Daily Performance



* IBPA Government Bond Index

Risk Classification



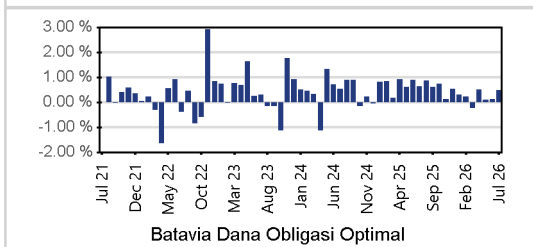
Risk Profile Description

Relative low volatility and short-medium duration.

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.

Monthly Performance Over The Last 5 Years



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

Number of Effective Declaration
S-148/D.04/2015

Effective Date
15 April 2015

Launching Date
28 April 2015

Currency
Rupiah

AUM
IDR 481,648,389,891.00

Unit Price
2270.51

Outstanding Unit
212,131,415.93

Total Unit Offered
3,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
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

Mutual Fund Account**
3320031435

Custodian Fee
Max. 0.20% p.a.

ISIN Code
IDN000202306

Bloomberg Ticker
:IJ

Requirements and procedures**

- Meet with PIC Batavia
- Fill out the account opening form
- Provide supporting documents
- Conduct the transaction

✉ customer@bpam.co.id

📞 62 21 520 8390

📧 batavia.reksadana

📺 @bataviareksadana

Access the prospectus:
<https://bpam.co.id/produk>

For more information, please see our
webpage: www.bpam.co.id or Bloomberg

** N/A.

An Investment Manager Rating does not constitute a promise or guarantee of the Investment Manager's future performance or returns. Rather, it reflects the quality of the Investment Manager's governance practices at the time the assessment was conducted. The rating methodology can be accessed at www.pefindo.com/services/assessment. (Source: PT Pemeringkat Efek Indonesia)

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>. This Mutual Fund is not guaranteed by Indonesia Deposit Insurance Corporation (IDIC).

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 Author 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. You should carefully read this Product and/or Service Information Summary before agreeing to purchase the product, and you are entitled to ask the Mutual Fund Selling Agent (APERD) about any matters related to this Product and/or Service Information Summary. 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. nor is it an estimation to provide an indication of future performance or trends.

PT Batavia Prosperindo Asset Management may reject your application if it does not meet the applicable requirements and regulations.
PT Batavia Prosperindo Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).