

30 September 2026

Capital Protected 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 56.42 trillion (September 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 Negara Indonesia (Persero) Tbk. (BNI) to conduct business as a custodian in the capital market based on the Decree of the Chairman of Bapepam-LK No. KEP-162/PM/1991, 9 December 1991.

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 Proteksi Maxima 37 aims to provide 100% (one hundred percent) protection of the initial investment at the time of product maturity and provide Unit Holders with potential return related to investment instruments in accordance with investment policy of Batavia Proteksi Maxima 37.

Geographical Composition

|          |         |
|----------|---------|
| Domestic | 100.00% |
| Foreign  | 0.00%   |

Investment Policy

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

Portfolio Allocation

|                  |         |
|------------------|---------|
| Money Market     | 6.80 %  |
| Government Bonds | 93.20 % |

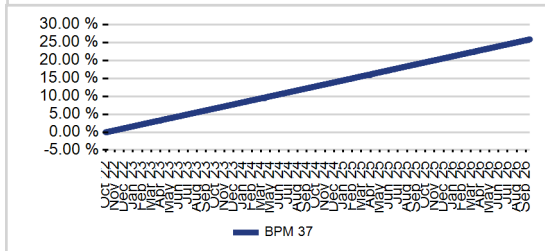
Top Holdings *(In alphabetical order)*

|                                                          |        |
|----------------------------------------------------------|--------|
| 1. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0072 (BOND) | 79.27% |
| 2. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091 (BOND) | 7.39%  |
| 3. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0092 (BOND) | 6.55%  |
| 4. PT. BPD DKI (MONEY MARKET)                            | 4.23%  |

Investment Performance

|                   | YTD       | 1 Mo   | 3 Mo   | 6 Mo   | 1 Year | 3 Years | 5 Years | Since Inception |
|-------------------|-----------|--------|--------|--------|--------|---------|---------|-----------------|
| BPM 37            | 4.88 %    | 0.53 % | 1.64 % | 3.20 % | 6.40 % | 19.37 % | -       | 25.88 %         |
| The Highest Month | July 2023 |        |        |        | 0.61 % |         |         |                 |
| The Lowest Month  | June 2023 |        |        |        | 0.48 % |         |         |                 |

Daily Performance



\* N/A.

Risk Classification



Risk Profile Description

Invests into government bonds.

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.

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](https://www.pefindo.com/services/assessment). (Source: PT Perneringkat 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 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. 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).

Number of Effective Declaration  
37

Effective Date  
07 April 2022

Launching Date  
20 October 2022

Currency  
Rupiah

AUM  
IDR 205,756,372,912.53

Unit Price  
1028.5247

Outstanding Unit  
200,050,000.00

Total Unit Offered  
5,000,000,000.00

Assessment Period  
Monthly

Minimum Initial Investment  
IDR 5,000,000\*\*

Subscription Fee  
Max. 2.50% of transaction amount

Redemption Fee  
N/A

Switching Fee  
N/A

Management Fee  
Max. 5.00% p.a.

Custodian Bank  
BANK BNI

Mutual Fund Account\*\*  
134 699 2200

Custodian Fee  
Max. 0.15% p.a.

ISIN Code  
IDN000483401

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](https://www.bpam.co.id) or Bloomberg

\*\* Not applicable for transaction via Selling Agent.