

31 March 2026

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 March 2026, total Asset Under Management is IDR 56.62 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

## Custodian Bank Profile

PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group. PT Bank HSBC Indonesia has been obtained approval to carry out business activities as a Custodian in the Capital Market from the Financial Services Authority ("OJK") No. KEP-02/PM.2/2017, dated 20 January 2017.

## Investment Objective

Batavia USD Bond Fund aims to provide a potential return of investment to Unitholders related to instruments in accordance with the Investment Policy of Batavia USD Bond Fund.

## Investment Policy

Money Market Instruments and/or Time Deposit	0%-20%
Debt Securities	80%-100%

## Portfolio Allocation

Money Market	12.90 %
Government Bonds	87.10 %

## Top Holdings (In alphabetical order)

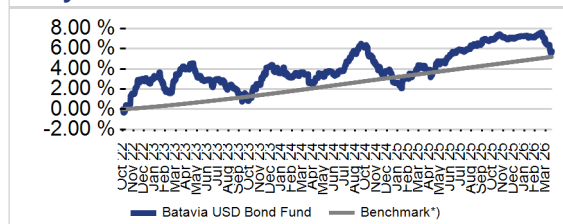
1 INDONESIA GOVT SUKUK 4.55 07/23/2030 (BOND)	6.22%	6 PERUSAHAAN PENERBIT SBSN INDOIS 5.25 11/25/2034 (BOND)	4.99%
2 INDONESIA GOVT SUKUK 5.2 07/23/2035 (BOND)	6.18%	7 PERUSAHAAN PENERBIT SBSN INDOIS 5.6 11/15/33 (BOND)	10.71%
3 PERUSAHAAN PENERBIT SBSN INDOIS 4.4 PCT 06/06/27 (BOND)	10.73%	8 PT. BANK HSBC INDONESIA, TBK. (MONEY MARKET)	4.73%
4 PERUSAHAAN PENERBIT SBSN INDOIS 5.1 07/02/29 (BOND)	8.31%	9 REPUBLIC OF INDONESIA 3.85 10/15/2030 (BOND)	9.08%
5 PERUSAHAAN PENERBIT SBSN INDOIS 5.25 01/15/30 (BOND)	8.55%	10 REPUBLIC OF INDONESIA 4.85 01/11/33 (BOND)	7.44%

## Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia USD Bond Fund	-1.38 %	-1.70 %	-1.38 %	-0.98 %	1.77 %	2.24 %	-	5.39 %
Benchmark*	0.38 %	0.13 %	0.38 %	0.76 %	1.57 %	4.69 %	-	5.19 %

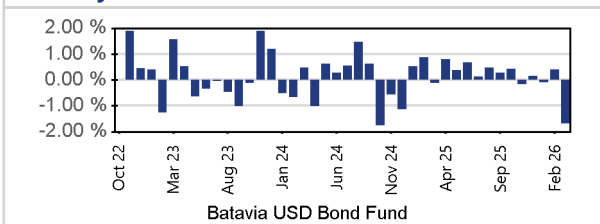
The Highest Month	November 2022	1.90 %
The Lowest Month	October 2024	-1.78 %

## Daily Performance



\* Average 1-month Time Deposit in USD.

## Monthly Performance



## Risk Classification



## Investment Risk

- Risk of Change in Economic and Political Conditions.
- Risk of Decrease of Net Asset Value per Unit
- Liquidity Risk
- Default Risk
- Interest Rate Risk
- Market Risk
- Risk of Change of Laws and Regulations
- Risk of Mutual Fund Dissolution and Liquidation
- Exchange Rate Risk

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.

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).

## Number of Effective Declaration

S-332/PM.21/2022

## Effective Date

08 April 2022

## Launching Date

18 October 2022

## Currency

United States Dollar

## AUM

USD 15,852,794.09

## Unit Price

1.0539

## Outstanding Unit

15,040,720.88

## Total Unit Offered

1,000,000,000.00

## Assessment Period

Daily

## Minimum Initial Investment

USD 100\*\*

## Subscription Fee

Max. 2.00% of transaction amount

## Redemption Fee

Max. 2.00% of transaction amount

## Switching Fee

Max. 0.50% of transaction amount

## Management Fee

Max. 1.50% p.a.

## Custodian Bank

PT BANK HSBC INDONESIA

## Custodian Fee

Max. 0.20% p.a.

## ISIN Code

IDN000483203

## Bloomberg Ticker

BATUBOF IJ

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

For more information, please see our webpage: [www.bpam.co.id](http://www.bpam.co.id) or Bloomberg

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