

30 January 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 January 2026, total Asset Under Management is IDR 54.84 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
Debt Securities

0%-20%
80%-100%

Portfolio Allocation

Money Market
Government Bonds

21.68 %
78.32 %

Top Holdings (In alphabetical order)

| | | | |
|---|--------|--|--------|
| 1 INDONESIA GOVT SUKUK 4 1/2 12/01/30 (BOND) | 4.39% | 6 PERUSAHAAN PENERBIT SBSN INDOIS 5.1 07/02/29 (BOND) | 11.35% |
| 2 INDONESIA GOVT SUKUK 5.2 07/23/2035 (BOND) | 7.79% | 7 PERUSAHAAN PENERBIT SBSN INDOIS 5.25 01/15/30 (BOND) | 3.04% |
| 3 PERUSAHAAN PENERBIT SBSN INDOIS 4.4 PCT 06/06/27 (BOND) | 3.76% | 8 PERUSAHAAN PENERBIT SBSN INDOIS 5.6 11/15/33 (BOND) | 3.84% |
| 4 PERUSAHAAN PENERBIT SBSN INDOIS 4.45 02/20/2029 (BOND) | 7.71% | 9 REPUBLIC OF INDONESIA 3.85 10/15/2030 (BOND) | 3.24% |
| 5 PERUSAHAAN PENERBIT SBSN INDOIS 5.0 05/25/2030 (BOND) | 11.27% | 10 REPUBLIC OF INDONESIA 4.350PCT 08.01.2027 (BOND) | 4.84% |

Investment Performance

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|-----------------------|---------|---------|----------|----------|--------|---------|---------|-----------------|
| Batavia USD Bond Fund | -0.09 % | -0.09 % | -0.11 % | 1.08 % | 3.87 % | 3.88 % | - | 6.77 % |
| Benchmark* | 0.13 % | 0.13 % | 0.38 % | 0.77 % | 1.55 % | 4.63 % | - | 4.93 % |

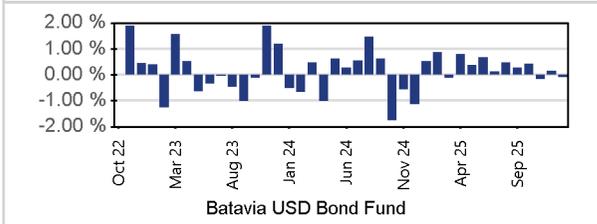
| | | |
|-------------------|---------------|---------|
| The Highest Month | November 2022 | 1.90 % |
| The Lowest Month | October 2024 | -1.78 % |

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 45,486,238.49

Unit Price
1.0677

Outstanding Unit
42,599,302.36

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 or Bloomberg

customer@bpam.co.id

62 21 520 8390

batavia.reksadana

@bataviareksadana

