

RD INDEKS ABF IBI FUND



Fund Fact Sheet 31 August 2026

Effective Date

20 May 2005

No of Fund Effective Letter

S-1310/PM/2005

Inception Date

25 May 2005

NAV/Unit

59,311.20

Currency

IDR

Type of Fund

RD Indeks (Fixed Income)

AUM

Rp 7,850.30 billion

Minimum Investment

Rp 1,000,000

Unit Offered

25,000,000,000

Valuation Period

Daily

ISIN Code

IDN00053402

Custodian Bank

HSBC Indonesia

Subscription Fee

Maks. 2.00%

Redemption Fee

Maks. 2.00%

Switching Fee

Maks. 2.00%

Management Fee

Maks. 0.30% p.a

Custodian Fee

Maks. 0.25% p.a

Account Number

HSBC Indonesia

001-839554-069

ABF Indonesia Bond Index Fund

Additional Information

1. The maximum redemption processing period for the mutual fund is 7 (seven) calendar days from the date a complete redemption request is received.

2. Subscription, redemption, or switching your Units through the available application/platform, subject to the applicable cut-off time.

3. In the event of any changes to policies, fees, or other terms and conditions, the Investment Manager will notify investors in accordance with the applicable regulations.

Investment Manager

Bahana TCW is a joint venture company between PT Bahana Pembinaan Usaha Indonesia, a State-Owned Enterprise engaged in investment sector and Trust Company of the West, a leading investment manager from Los Angeles, United States.

Investment Objectives

Obtain a stable and optimal growth rate through investment in debt securities.

Investment Risk

- Risk of Changes in Economic and Political Conditions
- Credit, Industry and Market Risks
- Risk of Dissolution and Liquidation
- Liquidity Risk
- Interest Rate Risk
- Risk of Changes in Tax Regulations & Other Regulations

Benefits of Mutual Fund Products

1. Professional management
2. Investment diversification
3. Value growth potential
4. Ease of transaction
5. The minimum nominal investment is relatively affordable

Investment Strategy

Bond : 80% - 100%
Liquidity : 0% - 10%

Asset Allocation

Bond 98.60 %
Liquidity 1.40 %

Alokasi Sektor (Top 5)

Government 98.60 %
Others 1.32 %
Deposito 0.08 %

Securities Portfolio (Top 10)*

OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082	Bond	3.35%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087	Bond	3.52%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091	Bond	3.42%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096	Bond	3.00%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100	Bond	3.07%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0101	Bond	3.05%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0103	Bond	3.96%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104	Bond	3.35%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0106	Bond	3.07%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0109	Bond	3.53%

(*) Sorted alphabetically

Fund Performance (%)

Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.I.*
ABF	-1.03	2.19	0.33	-1.11	2.16	15.12	26.89	493.04
Benchmark**	-0.75	1.85	0.21	-0.92	2.29	15.64	28.11	523.26

*) Since Inception

**) Benchmark is 100% IBOXX ABF Indonesia Total Return Index

Highest Month Performance	Lowest Month Performance
December 2008 15.53	October 2008 -14.39

Information :

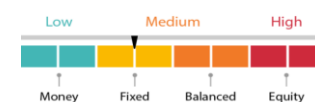
The one-year performance is 2.16%. Benchmark is 100% IBOXX ABF Indonesia Total Return Index. This fund has reached highest performance 15.53% on December 2008 and reached lowest -14.39% on October 2008.

Geographical Allocation

Domestic 0-100%
Overseas 0%



Risk Classification



Tolerant of investment and high risk but wants to avoid price fluctuations in the three to five year timeframe.

Risk Profile Description

• Low

Prefers to avoid investments in highly volatile instruments, seeks stability and steady income, with an investment horizon of one to two years.

• Moderate

Has a moderate tolerance for investment risk and is willing to accept some market fluctuations, while seeking to limit significant price volatility, with an investment horizon of three to five years.

• High

Has a high tolerance for investment risk and price fluctuations, and seeks higher potential returns, with an investment horizon of five to ten years.

Custodian Bank

PT Bank HSBC Indonesia has been operating in Indonesia since 1989 and is part of the HSBC Group. and has obtained approval to carry out business activities as a custodian in the capital market sector based on OJK Decree No. KEP-02/PM.2/2017 dated January 20, 2017.

Requirements and Procedures

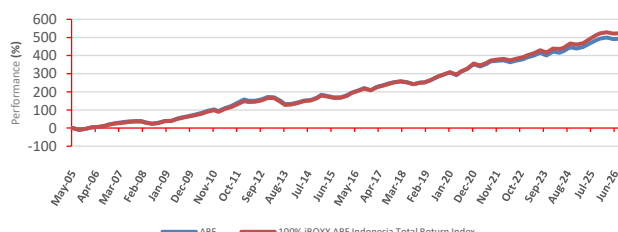
To open an account and conduct Mutual Fund transactions, you are required to complete, at a minimum, the following requirements:

1. Submit a copy of your National Identity Card (KTP) or Passport (for foreign nationals).
2. Complete and sign the Know Your Customer (KYC) Form.
3. Complete the Investor Risk Profile Questionnaire.
4. Submit a Beneficial Owner Declaration (if applicable).
5. Complete the Subscription and/or Redemption Form.

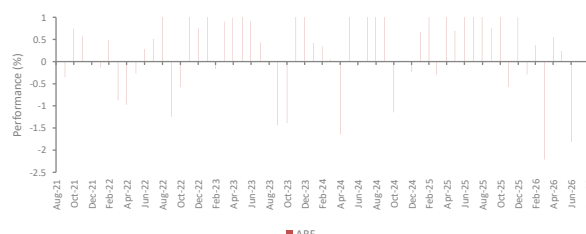
Note: The account opening and Mutual Fund transaction procedures may vary among different Mutual Fund Selling Agents.

For further information please contact Bahana TCW

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Confirmation letter of mutual fund subscription, mutual fund redemption, and mutual fund switching are legal proof of mutual fund ownership that is issued or sent by a Custodian Bank. In the event that there is a Securities Ownership Reference Facility (AKSES), Unit Holders Participant may see mutual fund ownership in <https://akses.ksei.co.id/>

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS PRIOR TO DECIDING TO INVEST IN MUTUAL FUNDS. PAST PERFORMANCE DOES NOT REFLECT THE FUTURE PERFORMANCE. AUTHORITY OF FINANCIAL SERVICES DOES NOT GIVE ANY STATEMENT OF APPROVING OR NOT APPROVING THESE EFFECTS, ALSO NOT STATING THE TRUTH OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND. EVERY STATEMENT CONCERNING THESE TERMS IS A BREACH OF LAW. Mutual Funds are Capital Market products and are not products issued by Selling Agents/Banking. Selling Agents of Mutual Funds are not responsible for the claims and risks of managing the mutual funds portfolio carried out by the Investment Manager. This Fund Fact Sheet does not replace the Mutual Funds Prospectus and has been prepared by PT Bahana TCW Investment Management only for informational needs and does not offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance, nor is it an estimate made to indicate future performance or trends. PT Bahana TCW Investment Management as an Investment Manager is registered and supervised by OJK.

PT Bahana TCW Investment Management

Best Overall Asset & Fund Manager (2015-2025) — Alpha Southeast Asia Awards

Graha CIMB Niaga 21st floor,
Jl. Jendral Sudirman Kav. 58, Jakarta 12190, Indonesia

Telp: +6221 2505277 • Fax: +6221 2505279 • Instagram: bahana_tcw • Email: bahana.tcw@bahana.co.id
Prospektus: bahanatcw.com

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