

BAHANA LIQUID USD



Fund Fact Sheet 30 September 2026

Effective Date

30 June 2014

No of Fund Effective Letter

S-324/D.04/2014

Inception Date

27 August 2014

NAV/Unit

1.0022

Currency

USD

Type of Fund

Money Market Fund

AUM

USD 60.13 million

Minimum Investment

USD 1,000

Unit Offered

500,000,000

Valuation Period

Daily

ISIN Code

IDN000183506

Custodian Bank

STANDARD CHARTERED BANK

Subscription Fee

Maks. 0.00%

Redemption Fee

Maks. 0.00%

Switching Fee

Maks. 2.00%

Management Fee

Maks. 1.00% p.a

Custodian Fee

Maks. 0.15% p.a

Account Number

STANDARD CHARTERED BANK

30681472585

REKSA DANA BAHANA LIQUID USD

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

Generate optimal returns through investments in Money Market Instruments and/or debt securities issued by the Government of the Republic of Indonesia and corporations domiciled in Indonesia with maturities of less than 1 (one) year, each denominated in United States Dollars.

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

Liquidity : 100%

Asset Allocation

Bond 31.01 %
Liquidity 68.99 %

Alokasi Sektor (Top 5)

Deposito 67.68 %
Government 31.01 %
Others 1.31 %

Securities Portfolio (Top 10) *

PERUSAHAN PENERBIT SBSN 4.4% 06JUNE27	bond	23.56%
BANK NATIONALNOBU - USD CCY - TD	Deposito	11.06%
BANK JAGO CCY USD - TD	Deposito	9.98%
BANK CAPITAL INDONESIA-USD C - TD	Deposito	8.38%
BANK ALLO INDONESIA - USD CC - TD	Deposito	8.26%
BPD SULSELBAR CCY USD - TD	Deposito	7.53%
BANK VICTORIA INTERNASIONAL - TD	Deposito	6.73%
BPD RIAU KEPRI SYARIAH - USD - TD	Deposito	4.99%
INDON 3.85 07/18/27	bond	4.14%
BANK WOORI SAUDARA-USD CCY - TD	Deposito	3.39%

(*) Sorted alphabetically

Fund Performance (%)

Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.I.*
BLU	1.93	0.20	0.65	1.34	2.66	8.95	11.63	0.97
Benchmark**	1.14	0.12	0.37	0.75	1.52	4.83	6.46	12.05

*) Since Inception

**) Benchmark is Average Deposit USD 3 month Bloomberg

Highest Month Performance	Lowest Month Performance
March-15	March-16
1.52	-9.11

Information :

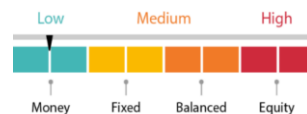
The one-year performance is 2.6631%. Benchmark is Average Deposit USD 3 month Bloomberg. This fund has reached highest performance 1.52% on March-15 and reached lows -9.11% on March-16.

Geographical Allocation

Domestic 0 - 100%
Overseas 0%



Risk Classification



Avoid high risk investments, want stability, want steady income within one to two years.

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

Standard Chartered Bank has been operating in Indonesia to conduct business as a Commercial Bank since 1968. And has obtained approval to conduct business as a Custodian in the Capital Market based on Decree of the Chairman of Bapepam No. Kep-35 / PM.WK / 1991 dated June 26, 1991.

Requirements and Procedures

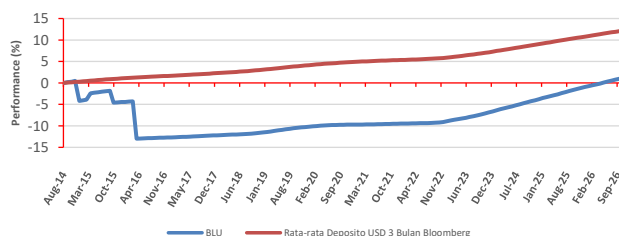
To open an account and conduct Mutual Fund transactions, you are required to complete, at a minimum, the following requirements:

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

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