# ASIAN BOND FUND IBI

BAHANA TCW Investment Management
A member of IFG

**Fund Fact Sheet**
30 October 2026

**Effective Date**
20 May 2005
**No of Fund Effective Letter**
S-1310/PM/2005
**Inception Date**
25 May 2005
**NAV/Unit**
57,952.4812
**Currency**
IDR
**Type of Fund**
RD Indeks (Fixed Income)
**AUM**
Rp 7,178.67 billion
**Minimum Investment**
Rp 1,000,000
**Unit Offered**
25,000,000,000
**Valuation Period**
Daily
**ISIN Code**
IDN000053402
**Custodian Bank**
BANK HSBC INDONESIA, PT

**Subscription Fee**
Maks. 2.00%
**Redemption Fee**
Maks. 2.00%
**Switching Fee**
Maks. 2.00%
**Management Fee**
Maks. 0.30%
**Custodian Fee**
Maks. 0.25%
**Account Number**
BANK HSBC INDONESIA, PT
001839554069
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 | 97.79 % |
| Liquidity | 2.21 % |

## Alokasi Sektor (Top 5)

| | |
|---|---|
| Government | 97.79 % |
| Deposito | 0.84 % |
| Others | 1.38 % |

## Securities Portfolio (Top 10)*

| | | |
|---|---|---|
| OBL NEGARA FR0103 | Bond | 3.72% |
| OBL NEGARA FR0109 | Bond | 3.52% |
| OBL NEGARA FR0087 | Bond | 3.43% |
| OBL NEGARA FR0091 | Bond | 3.29% |
| OBL NEGARA FR0108 | Bond | 3.22% |
| OBL NEGARA FR0082 | Bond | 3.21% |
| OBL NEGARA FR0104 | Bond | 3.20% |
| OBL NEGARA FR0106 | Bond | 3.14% |
| OBL NEGARA FR0101 | Bond | 2.96% |
| OBL NEGARA FR0100 | Bond | 2.88% |

*(*) Sorted alphabetically*

## Fund Performance (%)

| Performance | YTD | 1-mo | 3-mo | 6-mo | 1-yr | 3-yr | 5-yr | S.I.* |
|---|---|---|---|---|---|---|---|---|
| ABF | -3.29 | -1.97 | -0.15 | -1.73 | -2.89 | 15.73 | 23.51 | 479.45 |
| Benchmark** | -2.49 | -1.64 | 0.33 | -1.33 | -1.97 | 16.28 | 25.31 | 512.60 |

**) Since Inception*
***) Benchmark is iBOXX ABF Indonesia Total Return Index*

| Highest Month Performance | Lowest Month Performance |
|---|---|
| December-08 | October-08 |
| 15.53 | -14.39 |

**Information :**

The one-year performance is -2.885%. Benchmark is iBOXX ABF Indonesia Total Return Index. This fund has reached highest performance15.53% on December-08 and reached lowes -14.39% on October-08.

## Geographical Allocation

| | |
|---|---|
| Domestic | 0-100% |
| Overseas | 0% |

reksa dana
pahami, nikmati!

## 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.*

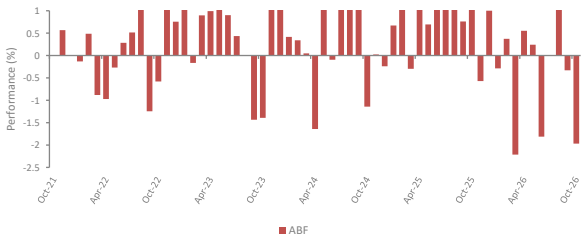
*For further information please contact Bahana TCW*

*Informasi lebih lanjut harap hubungi 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/

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PT Bahana TCW Investment Management

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

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