

# RD BAHANA DANA EKUITAS PRIMA

## Fund Fact Sheet 30 December 2025

**Effective Date**  
09 February 2006  
**No of Fund Effective Letter**  
S-314/PM/2005  
**Inception Date**  
13 February 2006  
**NAV/unit**  
5,247.58  
**Currency**  
IDR

**Type of Fund**  
Equity Fund

**Total Assets**  
Rp 262.23 billion

**Minimum Investment**  
Rp 100,000

**Unit Offered**  
1,000,000,000

**Valuation Period**  
Daily

**ISIN Code**

IDN000035201

**Custodian Bank**

Standard Chartered Bank

**Subscription Fee**  
Max. 1.50%

**Redemption Fee**  
Max. 1.00%

**Switching Fee**  
Max. 2.00%

**Management Fee**  
Max. 4.00% p.a

**Custodian Fee**  
Max. 0.25% p.a

**Account Number**  
Standard Chartered Bank  
306-8121567-1

RD BAHANA DANA EKUITAS PRIMA -  
SUBSCRIPTION

## Investment Manager

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

## Investment Objectives

Achieve long-term capital growth through placement of funds in stocks and debt securities in the money market and capital market.

## Investment Policy

Equity : 80% - 100%  
Liquidity : 0% - 20%

## Securities Portfolio (Top 10)\*

ASTRA INT'L TBK	4.73%
BANK CENTRAL ASIA TBK	9.24%
BANK MANDIRI TBK	6.81%
BANK RAKYAT INDONESIA TBK	7.68%
BARITO PASIFIC TIMBER TBK	7.79%
PANTAI INDAH KAPUK DUA TBK	5.77%
PETROSEA TBK	5.83%
RUKUN RAHARIA TBK	5.93%
TELEKOMUNIKASI INDONESIA TBK	4.64%
XL AXIATA SHARES	4.29%

## Asset Allocation

Equity 98.85 %  
Liquidity 1.15 %

## Sector Allocation (Top 5)

Materials	28.39 %
Financials	26.72 %
Energy	11.83 %
Communication Services	9.74 %
Real Estate	8.49 %

(\* Sorted alphabetically)

## Fund Performance (%)

Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.I.*
DEP	44.95	8.09	23.08	54.88	44.95	34.65	26.65	424.76
Benchmark**	3.25	0.31	5.12	9.63	3.25	-10.43	-12.95	253.94

\*) Since Inception

\*\*) Benchmark is 100% Indeks IDX30

Highest Month Performance	Lowest Month Performance
April 2009	October 2008
25.1	-35.84

## Information :

Last 1 year performance 44.95%. Benchmark is 100% Indeks IDX30. This fund has reached highest performance 25.1% on April 2009 and reached lowest performance -35.84% on October 2008.



## Risk Classification



*Dare to face high risks and price fluctuations, and expect high growth within 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 N. Kep-35 / PM.WK / 1991 dated June 26, 1991.

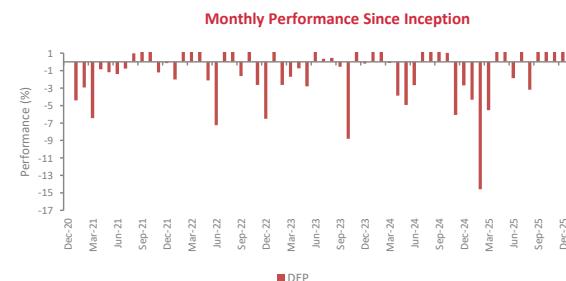
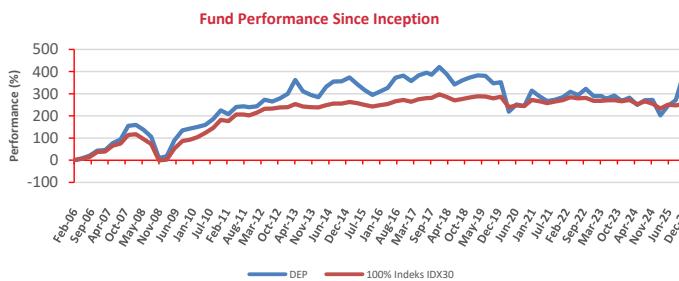
## Investment Risk

- 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

*For further information please contact Bahana TCW*



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 an 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 Lantai 21,  
Jl. Jendral Sudirman Kav. 58, Jakarta 12190, Indonesia

Telp: +6221 2505277 • Fax: +6221 2505279 • Instagram: bahana\_tcw • Email: [bahana\\_tcw@bahana.co.id](mailto:bahana_tcw@bahana.co.id)  
Prospektus: [bahanaatcw.com](http://bahanaatcw.com)