

RD BAHANA LIQUID USD

Fund Fact Sheet

30 December 2025

Effective Date

30 June 2014

No of Fund Effective Letter

S-324/D.04/2014

Inception Date

27 August 2014

NAV/unit

0.98

Currency

USD

Type of Fund

Money Market Fund

Total Assets

USD 33.50 Mn

Minimum Investment

USD 1,000

Unit Offered

500,000,000

Valuation Period

Daily

ISIN Code

IDN000183506

Custodian Bank

Standard Chartered Bank

Subscription Fee

Max. 0.00%

Redemption Fee

Max. 0.00%

Switching Fee

Max. 2.00%

Management Fee

Max. 1.00% p.a

Custodian Fee

Max. 0.15% p.a

Account Number

Standard Chartered Bank

30681472585

Reksa Dana Bahana Liquid USD

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 Strategy

Liquidity : 100%

Securities Portfolio (Top 10)*

ALLO BANK INDONESIA TBK, PT - TD	7.01%
BANK MNC INTERNASIONAL - TD	6.33%
BANK PEMBANGUNAN DAERAH RIAU I	5.97%
INDOIS26 1.5	8.86%
INDON26 4.75	25.91%
PT BANK MASPION INDONESIA TBK - T	8.79%
PT. BANK OCBC NISP TBK - TD	6.09%
PT. BANK UOB INDONESIA - TD	9.26%
PT. BANK WOORI SAUDARA INDONESI	6.27%
PT.BANK MEGA TBK - TD	6.12%

Asset Allocation

Bonds	34.78 %
Liquidity	65.22 %

(* Sorted alphabetically)

Sector Allocation

Deposit	64.11 %
Government	34.78 %
Others	1.12 %

Fund Performance (%)

Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.I.*
BLU	2.95	0.24	0.72	1.48	2.95	8.77	9.69	-0.95
Benchmark**	1.55	0.13	0.38	0.77	1.55	4.59	5.58	11.08

*) Since Inception

**Benchmark is 100% of Bloomberg 1 Month Average Deposit Rate Index

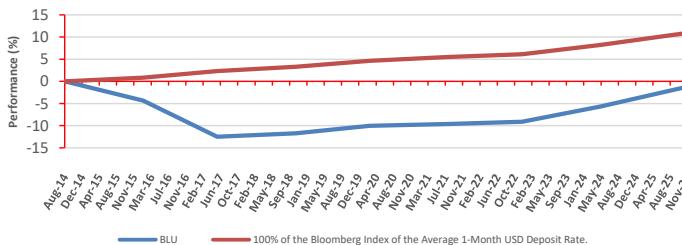
Highest Month Performance	Lowest Month Performance
March 2015	March 2016
1.53	-9.11

Information :

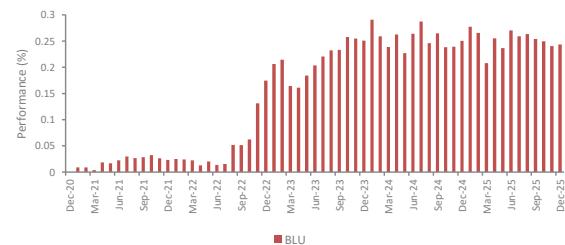
Last 1 year performance 2.95%. **Benchmark is 100% of Bloomberg 1 Month Average Deposit Rate Index. This fund has reached highest performance 1.53% on March 2015 and reached lowest performance -9.11% on March 2016.



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 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 •
Prospectus : bahana_tcw.com