RD BAHANA PRIMAVERA PLUS

BAHANA
TCW Investment Management
A member of IFG

Fund Fact Sheet
30 Juni 2026

Effective Date
01 Agustus 1996
No of Fund Effective Letter
S-1235/PM/1996
Inception Date
08 Agustus 1996
NAV/Unit
10,888.91
Currency
IDR
Type of Fund
Equity Fund
AUM
Rp 36.51 billion
Minimum Investment
Rp 100,000
Unit Offered
1,000,000,000
Valuation Period
Daily
ISIN Code
IDN000158706
Custodian Bank
Standard Chartered Bank

Subscription Fee
Maks. 1.50%
Redemption Fee
Maks. 1.50%
Switching Fee
Maks. 2.00%
Management Fee
Maks. 3.00% p.a

Custodian Fee
Maks. 0.25% p.a
Account Number
Standard Chartered Bank
306-0914527-1

REKSA DANA BAHANA PRIMAVERA PLUS

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

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

Asset Allocation
Equity	94.73 %
Liquidity	5.27 %

Sector Allocation (Top 5)
Materials	30.82 %
Financials	28.52 %
Energy	16.93 %
Communication Services	16.93 %
Industrials	16.93 %

Securities Portfolio (Top 10)*
ADARO ANDALAN INDONESIA TBK	Saham	7.35%
AMMAN MINERAL INTERNASIONAL TBK	Saham	4.25%
BANK CENTRAL ASIA TBK	Saham	9.43%
BANK MANDIRI (PERSERO) TBK	Saham	5.75%
BANK RAKYAT INDONESIA (PERSERO) TBK	Saham	4.56%
BUMI RESOURCES TBK	Saham	5.46%
INCO TBK (INTERNATIONAL NICKEL INDONESIA TBK)	Saham	3.95%
MERDEKA COPPER GOLD TBK. PT	Saham	3.98%
TELEKOMUNIKASI INDONESIA TBK	Saham	4.73%
TIMAH TBK	Saham	8.06%

(*) Sorted alphabetically

Fund Performance (%)
Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.I.*
PRIMA	-24.70	-9.03	-20.30	-24.70	-6.26	-16.75	-10.79	1337.88
Benchmark**	-34.74	-7.90	-19.93	-34.74	-18.54	-15.29	-5.72	929.44

**) Since Inception*

***) Benchmark is 100% Indeks Harga Saham Gabungan*

Highest Month Performance	Lowest Month Performance
November 1998	October 2008
36.78	-35.57

Information :

The one-year performance is -6.26%. Benchmark is 100% Indeks Harga Saham Gabungan. This fund has reached highest performance36.78% on November 1998 and reached lowes -35.57% on October 2008.

Geographical Allocation
Domestic	0-100%
Overseas	0%

reksa dana
pahami, nikmati!

Risk Classification

Dare to face high risks and price fluctuations, and expect high growth within five to ten 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.

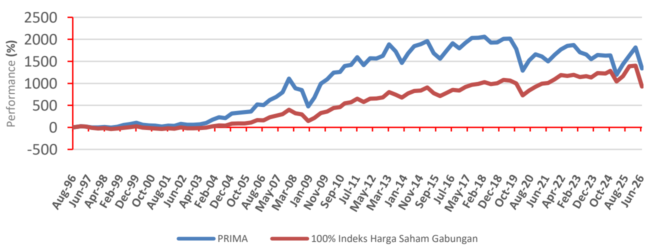
Custodian Bank
Standard Chartered Bank has been operating in Indonesia to conduct business as a Commercial Bank since 1968. And has obtained approval to conduct business as a Custodian in the Capital Market based on Decree of the Chairman of Bapepam No. Kep-35 / PM.WK / 1991 dated June 26, 1991.

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.

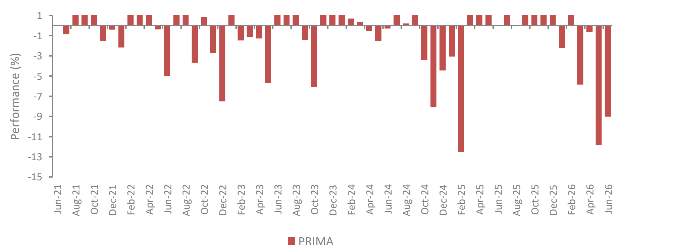
Note: The account opening and Mutual Fund transaction procedures may vary among different Mutual Fund Selling Agents.

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/