

RD BAHANA DANA EKUITAS PRIMA



Fund Fact Sheet

30 June 2026

Effective Date

09 February 2006

No of Fund Effective Letter

S-314/PM/2005

Inception Date

13 February 2006

NAV/Unit

3,446.34

Currency

IDR

Type of Fund

Equity Fund

AUM

Rp 203.81 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

Maks. 1.50%

Redemption Fee

Maks. 1.00%

Switching Fee

Maks. 2.00%

Management Fee

Maks. 4.00% p.a

Custodian Fee

Maks. 0.25% p.a

Account Number

Standard Chartered Bank

306-8121567-1

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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 98.14 %
Liquidity 1.86 %

Sector Allocation (Top 5)

Financials 37.50 %
Materials 22.67 %
Energy 13.44 %
Communication Services 13.44 %
Industrials 13.44 %

Securities Portfolio (Top 10)*

ASTRA INTERNATIONAL TBK	Saham	4.32%
BANK CENTRAL ASIA TBK	Saham	9.12%
BANK MANDIRI (PERSERO) TBK	Saham	7.93%
BANK NEGARA INDONESIA (PERSERO) TBK	Saham	3.64%
BANK RAKYAT INDONESIA (PERSERO) TBK	Saham	7.50%
BANK SYARIAH INDONESIA	Saham	5.19%
ENERGI MEGA PERSADA TBK	Saham	4.78%
RUKUN RAHARJA TBK	Saham	5.12%
TELEKOMUNIKASI INDONESIA TBK	Saham	6.92%
TIMAH TBK	Saham	5.18%

(*) Sorted alphabetically

Fund Performance (%)

Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.I.*
DEP	-34.33	-11.22	-21.96	-34.33	1.72	-11.35	-6.17	244.63
Benchmark**	-28.12	-9.57	-19.12	-28.12	-21.21	-36.03	-30.22	219.59

*) Since Inception

**) Benchmark is 100% Indeks IDX30

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

Information :

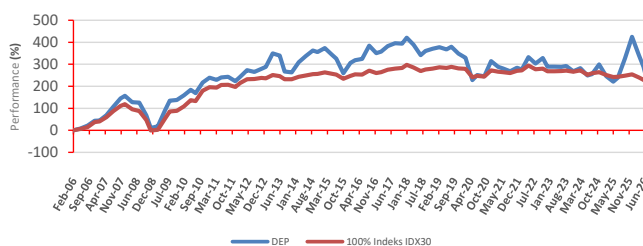
The one-year performance is 1.72%. Benchmark is 100% Indeks IDX30. This fund has reached highest performance 25.1% on April 2009 and reached lowes -35.84% on Oktober 2008.

Geographical Allocation

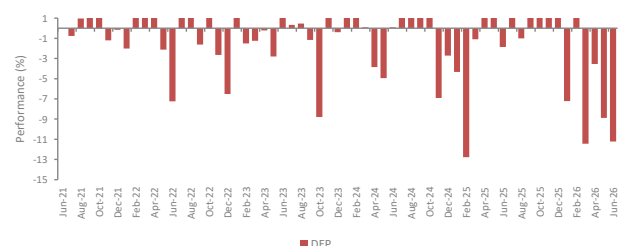
Domestic 80-100%
Overseas 0-20%



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.ksel.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.