RD INDEKS ABF IBI FUND

BAHANA TCW Investment Management
A member of IFG

Fund Fact Sheet
30 June 2026

Effective Date
20 May 2005
No of Fund Effective Letter
S-1310/PM/2005
Inception Date
25 May 2005
NAV/Unit
58,040.88
Currency
IDR
Type of Fund
RD Indeks (Fixed Income)
AUM
Rp 7,605.48 billion
Minimum Investment
Rp 1,000,000
Unit Offered
25,000,000,000
Valuation Period
Daily
ISIN Code
IDN000053402
Custodian Bank
HSBC Indonesia

Subscription Fee
Maks. 2.00%
Redemption Fee
Maks. 2.00%
Switching Fee
Maks. 2.00%
Management Fee
Maks. 0.30% p.a

Custodian Fee
Maks. 0.25% p.a
Account Number
HSBC Indonesia
001-839554-069

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	: 0-20%

Asset Allocation

Bond	98.44 %
Liquidity	1.56 %

Sector Allocation (Top 5)

Government	98.44 %
Others	1.51 %
Deposito	0.05 %

Securities Portfolio (Top 10)*

OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0068	Bond	2.98%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0082	Bond	3.39%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087	Bond	3.62%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091	Bond	3.50%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0096	Bond	3.01%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100	Bond	3.10%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0101	Bond	3.10%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0103	Bond	3.99%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0104	Bond	3.40%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0106	Bond	2.88%

(*) Sorted alphabetically

Fund Performance (%)

Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.P.*
ABF	-3.15	-1.81	-1.04	-3.15	2.66	13.13	27.89	480.34
Benchmark**	-2.85	-1.88	-0.84	-2.85	2.92	14.24	28.83	510.38

**) Since Inception*
***) Benchmark is 100% iBOXX ABF Indonesia Total Return Index*

Highest Month Performance	Lowest Month Performance
December 2008	October 2008
15.53	-14.39

Information :

The one-year performance is 2.66%. Benchmark is 100% iBOXX ABF Indonesia Total Return Index. This fund has reached highest performance15.53% on December 2008 and reached lowes -14.39% on October 2008.

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.

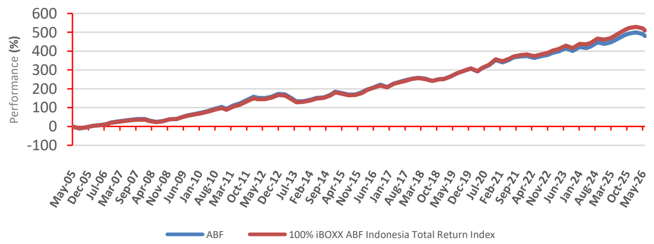
Requirements and Procedures

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.

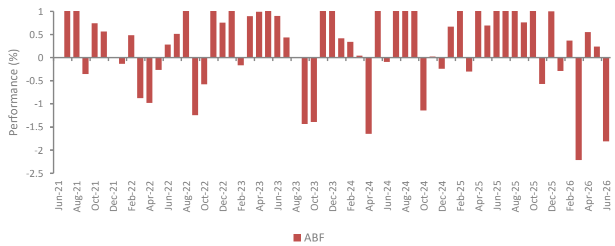
Note: The account opening and Mutual Fund transaction procedures may vary among different Mutual Fund Selling Agents.

For further information please contact Bahana TCW

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/