

RD INDEKS ABF IBI FUND

Fund Fact Sheet

27 February 2026

Effective Date
May 20, 2005
No of Fund Effective Letter
S-1310/PM/2005
Inception Date
May 25, 2005
NAV/Unit
59,975.22
Currency
IDR
Type of Fund
RD Indeks (Fixed Income)

AUM
Rp 8,318.92 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
Max. 2.00%

Redemption Fee
Max. 2.00%

Switching Fee
Max. 2.00%
Management Fee
Max. 0.30% p.a

Custodian Fee
Max. 0.25% p.a

Account Number
HSBC Indonesia

001-839554-069

ABF Indonesia Bond Index Fund

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 Strategy

Bond : 80% - 100%
Liquidity : 0% - 10%

Asset Allocation

Bond 98,65 %
Liquidity 1,35 %

Sector Allocation (Top 5)

Government 98,65 %
Others 1,18 %
Deposito 0,17 %

Securities Portfolio (Top 10)*

| | |
|--------|-------|
| FR0068 | 3,04% |
| FR0082 | 3,50% |
| FR0083 | 2,70% |
| FR0087 | 3,70% |
| FR0091 | 3,61% |
| FR0096 | 3,10% |
| FR0100 | 3,13% |
| FR0101 | 3,14% |
| FR0103 | 4,10% |
| FR0104 | 3,49% |

(* Sorted alphabetically)

Fund Performance (%)

| Performance | YTD | 1-mo | 3-mo | 6-mo | 1-yr | 3-yr | 5-yr | S.I.* |
|-------------|------|------|------|------|------|-------|-------|--------|
| ABF | 0,08 | 0,37 | 1,08 | 3,31 | 9,39 | 22,48 | 35,88 | 499,68 |
| Benchmark** | 0,14 | 0,36 | 0,90 | 3,09 | 8,59 | 21,96 | 35,81 | 528,89 |

*) 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 :

Last 1 year performance 9,39%. Benchmark is 100% iBOXX ABF Indonesia Total Return Index. This fund has reached highest performance 15,53% on December 2008 and reached lowest performance -14,39% on October 2008.



Risk Classification



Tolerant of investment and high risk but wants to avoid price fluctuations in the three to five year timeframe.

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.

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

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/>

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PT Bahana TCW Investment Management

Best Overall Asset & Fund Manager (2015-2025) — Alpha Southeast Asia Awards

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