RD BAHANA DANA EKUITAS PRIMA

BAHANA TCW Investment Management
A member of IFG

Fund Fact Sheet
30 January 2026

Effective Date
09 February 2006
No of Fund Effective Letter
S-314/PM/2005
Inception Date
13 February 2006
NAV/unit
4,868.85
Currency
IDR
Type of Fund
Equity Fund

Total Assets
Rp 273.60 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
Max. 1.50%

Redemption Fee
Max. 1.00%

Switching Fee
Max. 2.00%
Management Fee
Max. 4.00% p.a

Custodian Fee

Max. 0.25% p.a

Account Number
Standard Chartered Bank

306-8121567-1

RD BAHANA DANA EKUITAS PRIMA

Investment Manager

Bahana TCW is a joint venture company between PT Bahana Pembinaan Usaha Indonesia, a State-Owned Enterprise engaged in investment 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 Policy

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

Asset Allocation

Equity	86,49 %
Liquidity	13,51 %

Sector Allocation (Top 5)

Financials	32,25 %
Others	13,51 %
Communication Services	13,31 %
Materials	12,12 %
Energy	10,93 %

Securities Portfolio (Top 10)*

ASTRA INT`L TBK	6,96%
BANK CENTRAL ASIA TBK	10,01%
BANK MANDIRI TBK	10,22%
BANK NEGARA INDONESIA TBK	4,43%
BANK RAKYAT INDONESIA TBK	7,59%
DARMA HENWA TBK	4,34%
LIPPO KARAWACI TBK	3,01%
MEDCO ENERGI INTERNASIONAL TBK	2,78%
RUKUN RAHARJA TBK	4,82%
TELEKOMUNIKASI INDONESIA TBK	9,61%

(*) Sorted alphabetically

Fund Performance (%)

Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.I.*
DEP	-7,22	-7,22	8,31	29,94	40,58	21,71	22,92	386,89
Benchmark**	-1,71	-1,71	-1,65	5,08	0,76	-11,87	-11,69	251,85

**) Since Inception*
***) Benchmark is 100% Indeks IDX30*

Highest Month Performance	Lowest Month Performance
April 2009	October 2008
25,1	-35,84

Information :

Last 1 year performance 40,58%. Benchmark is 100% Indeks IDX30. This fund has reached highest performance 25,1% on April 2009 and reached lowest performance -35,84% on October 2008.

reksa dana

Risk Classification

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

Investment Risk

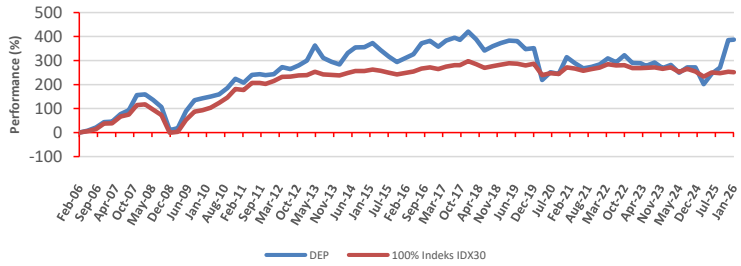
- Risk of Changes in Economic and Political Conditions
- Credit, Industry and Market Risks
- Risk of Dissolution and Liquidation
- Liquidity Risk
- Interest Rate Risk
- Risk of Changes in Tax Regulations & Other Regulations

Benefits of Mutual Fund Products

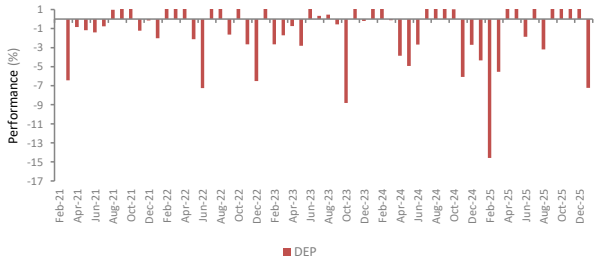
1. Professional management
2. Investment diversification
3. Value growth potential
4. Ease of transaction
5. The minimum nominal investment is relatively affordable

For further information please contact Bahana TCW

Fund Performance Since Inception



Monthly Performance Since Inception



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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