RD BAHANA PRIMAVERA PLUS

BAHANA TCW Investment Management
A member of IFG

Fund Fact Sheet
30 January 2026

Effective Date
01 August 1996
No of Fund Effective Letter
S-1235/PM/1996
Inception Date
08 Agustus 1996
NAV/unit
14,140.41
Currency
IDR
Type of Fund
Equity Fund

AUM
Rp 49.43 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
Max. 1.50%

Redemption Fee
Max. 1.50%

Switching Fee
Max. 2.00%
Management Fee
Max. 3.00% p.a

Custodian Fee

Max. 0.25% p.a

Account Number
Standard Chartered Bank

306-0914527-1

REKSA DANA BAHANA PRIMAVERA PLUS

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	85,30 %
Liquidity	14,70 %

Sector Allocation (Top 5)

Financials	31,68 %
Materials	21,84 %
Deposito	14,70 %
Communication Services	10,09 %
Energy	9,29 %

Securities Portfolio (Top 10)*

ADARO MINERALS INDONESIA TBK	5,80%
BANK CENTRAL ASIA TBK	9,18%
BANK JAGO TBK	4,54%
BANK MANDIRI TBK	8,90%
BANK RAKYAT INDONESIA TBK	5,37%
MEDCO ENERGI INTERNASIONAL TBK	5,81%
MERDEKA BATTERY MATERIALS TBK	5,26%
MERDEKA COPPER GOLD TBK. PT	3,85%
SURYA ESA PERKASA TBK	6,83%
TELEKOMUNIKASI INDONESIA TBK	4,14%

(*) Sorted alphabetically

Fund Performance (%)

Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.I.*
PRIMA	-2,22	-2,22	7,81	16,47	26,30	0,72	5,96	1767,24
Benchmark**	-3,67	-3,67	2,03	11,29	17,17	21,79	42,09	1419,50

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

Highest Month Performance	Lowest Month Performance
November 1998	October 2008
36,78	-35,57

Information :

Last 1 year performance 26,3%. Benchmark is 100% Indeks Harga Saham Gabungan. This fund has reached highest performance 36,78% on November 1998 and reached lowest performance -35,57% 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 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/

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 an 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.

PT Bahana TCW Investment Management

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

Graha CIMB Niaga Lantai 21,
Jl. Jendral Sudirman Kav. 58, Jakarta 12190, Indonesia

Telp: +6221 2505277 • Fax: +6221 2505279 • Instagram: bahana_tcw • Email: bahana tcw@bahana.co.id
Prospektus : bahanatcw.com