RD BAHANA DANA LIKUID - KELAS G

BAHANA
TCW Investment Management
A member of IFG

Fund Fact Sheet
31 July 2026

Effective Date
13 April 2004
No of Fund Effective Letter
S-856/PM/2004
Inception Date
16 April 2004
NAV/Unit
1,993.71
Currency
IDR
Type of Fund
Money Market Fund
AUM
Rp 3,665.53 billion
Minimum Investment
Rp 10,000
Unit Offered
10,000,000,000
Valuation Period
Daily
ISIN Code
IDN000158607
Custodian Bank
Standard Chartered

Subscription Fee
Maks. 0.00%
Redemption Fee
Maks. 0.00%
Switching Fee
Maks. 2.00%
Management Fee
Maks. 2.00% p.a

Custodian Fee
Maks. 0.25% p.a
Account Number
Standard Chartered
30609145360

Reksa Dana Bahana Dana Likuid Kelas G

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

Maintaining the value of the initial investment and generating a stable and optimal rate of return through investment in money market instruments and debt securities with maturities of less than 1 (one) year.

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

Liquidity : 100%

Asset Allocation

Bond	23.41 %
Liquidity	76.59 %

Sector Allocation (Top 5)

Deposito	78.90 %
Materials	9.40 %
Government	7.74 %
Financials	4.55 %
Consumer Staples	0.78 %

Securities Portfolio (Top 10)*

BANK BENGKULU - TD	Deposito	9.41%
BANK CAPITAL INDONESIA PT TBK - TD	Deposito	9.55%
BANK JAGO TBK, PT - TD	Deposito	5.73%
BANK MANDIRI TASPEN POS, PT - TD	Deposito	7.37%
BANK NATIONALNOBU TBK, PT - TD	Deposito	4.56%
BANK SYARIAH INDONESIA - TD	Deposito	5.46%
OBLIGASI BERKELANJUTAN V MERDEKA COPPER GOLD TAHAP III TAHUN 2026	Obligasi	5.39%
PT. BANK SYARIAH NASIONAL - TD	Deposito	6.14%
PT. BANK WOORI SAUDARA INDONESIA 1906, TBK - TD	Deposito	5.73%
PT.BRI (PERSERO) TBK. - TD	Deposito	4.09%

(*) Sorted alphabetically

Fund Performance (%)

Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.I.*
BDL-G	1.99	0.40	0.89	1.65	3.97	13.69	20.08	229.75
Benchmark**	1.21	0.18	0.52	1.04	2.14	6.53	12.39	110.19

**) Since Inception*
***) Benchmark is 100% of Index Rata-rata Deposito 3 bulan 3 Bank Pemerintah (BNI,Mandiri,BRI) src.Kontan*

Highest Month Performance	Lowest Month Performance
December 2008	September 2005
0.84	-2.25

Information :

The one-year performance is 3.97%. Benchmark is 100% of Index Rata-rata Deposito 3 bulan 3 Bank Pemerintah (BNI,Mandiri,BRI) src.Kontan. This fund has reached highest performance0.84% on December 2008 and reached lowes -2.25% on September 2005.

Geographical Allocation

Domestic	0-100%
Overseas	0%

reksa dana
pahami, nikmati!

Risk Classification

Avoid high risk investments, want stability, want steady income within one to two years.

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

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.

Requirements and Procedures

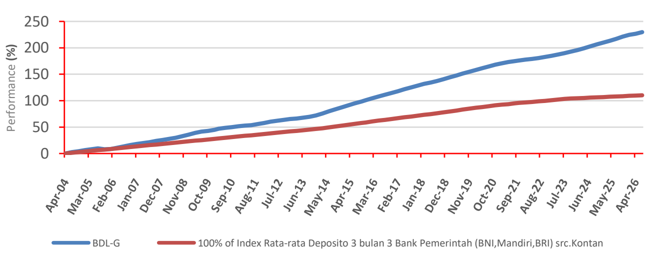
To open an account and conduct Mutual Fund transactions, you are required to complete, at a minimum, the following requirements:

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.

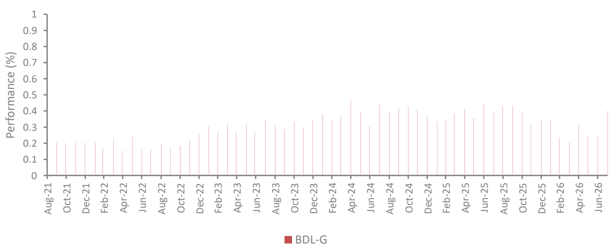
Note: The account opening and Mutual Fund transaction procedures may vary among different Mutual Fund Selling Agents.

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/