

Effective Date

21 May 1997

No of Fund Effective Letter

S-997/PM/1996

Inception Date

27 May 1997

Currency

IDR

Type of Fund

Balanced Fund

Total Assets

Rp 12.88 Billion

Minimum Subscription

100,000

Unit Offered

1,000,000,000

Valuation Period

Daily

ISIN Code

IDN000158508

Subscription Fee

Max. 1.50%

Redemption Fee

Max. 1.50%

Switching Fee

Max. 2.00%

Management Fee

Max. 4.00% p.a.

Custodian Fee

Max. 0.25% p.a.

Account Number

Standard Chartered Bank

306-0914539-5

RD Bahana Dana

Infrastruktur

For further information please
contact Bahana TCW

Investment Manager

Bahana TCW is a joint venture company between PT Bahana Pembinaan Usaha Indonesia, a stateowned investment company and Trust Company of the West, a leading investment manager company from Los Angeles, United States.

Investment Objectives

Maintaining capital value, obtaining optimal profit levels in the long term through placement of funds in stocks and bonds which are included in the infrastructure sector and money market instruments.

Investment Policy

BDI is a thematic fund (50-79% Shares, 10-40% Bonds, 0-15% Money/Cash Market) with a focus on investing in the infrastructure sector which is the backbone of Indonesia's economic growth. BDI is suitable for moderate to moderate-aggressive customer profiles.

Asset Allocation

Equity	67.04 %
Bonds	26.22 %
Liquidity	6.74 %

Alokasi Sektor (Top 5)

Sector Allocation	
Infrastructure, Utilities & Transportation	17 %
Basic Industry & Chemical	16 %
Mining	15 %
Trade, Services & Investment	9 %

Securities Portofolio (Top 10)

FR0044	
FR0087	
FR0090	
GOTO GOJEK TOKOPEDIA Tbk	
Indah Kiat Pulp and Paper	
OBL BKLJT III INDAH KIAT II 2022 SERI B	
Semen Indonesia	
Surya Esa Perkasa Tbk, PT	
Telekomunikasi Indonesia	
XL AXIATA SHARES	

Mutual Fund Performance (%)

Performance	YTD	1-Mo	3-Mo	6-Mo	1-Y	3-Y	5-Y	S.I.*
INFRAS	0.53	-2.92	-5.24	-4.89	-1.02	-21.06	-29.09	701.48
Benchmark	6.06	-0.10	-0.74	-0.26	6.68	15.70	19.87	443.98

*Since Inception

Highest Month Performance	February 1999	28.41
Lowest Month Performance	October 2008	-31.42

Information :

Last 1 year performance -1.02%. Benchmarks are 70 JCI and 30 TD 6 Mo Bloomberg. This Fund has reached performance 28.41% on February 1999 and achieve performance -31.42% on October 2008.

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.

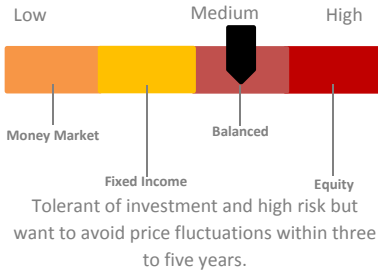
Investment Risk

- 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

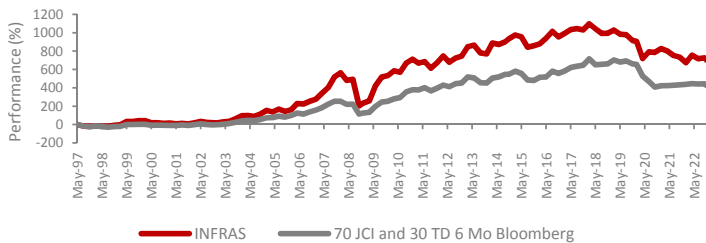
Benefits of Mutual Fund Products

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

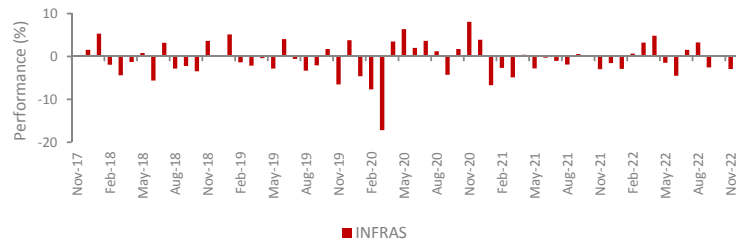
Risk Classification



Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Letters or confirmations for purchasing Mutual Funds, redemption of Mutual Funds, and transfer of Mutual Funds are valid legal proof of ownership of Mutual Funds issued or sent by the Custodian Bank. In the event that there is a Securities Ownership Reference Facility (AKSES), Unit Holders can view Mutual Fund ownership through the <https://access.ksei.co.id/> page

PT Bahana TCW Investment Management

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