

Effective Date
25 Jan 2010

No of Fund Effective Letter
S-353/BL/2010

Inception Date
23 February 2010

Currency
IDR

Type of Fund
Balanced Fund

Total Assets
Rp 11.42 Billion

Minimum Subscription
100,000

Unit Offered
1,000,000,000

Valuation Period
Daily

ISIN Code
IDN000094109

Investment Manager

Bahana TCW adalah perusahaan joint venture antara PT Bahana Pembinaan Usaha Indonesia sebuah Badan Usaha Milik Negara yang bergerak di bidang investasi dan Trust Company of the West sebuah perusahaan manajer investasi terkemuka asal Los Angeles, Amerika Serikat.

Investment Objectives

Maintaining capital value, obtaining optimal profit levels in the long term through placement of funds in stocks and bonds.

Investment Policy

BQS is a balanced fund (2-79% Stocks, 2-79% Bonds, 2-79% Money Market/Cash) with the most flexible asset allocation and is equipped with a quantitative engine that makes it adaptive and responsive to various market trends (bearish, sideways, bullish). BQS is suitable for moderate-aggressive to aggressive customer profiles.

Asset Allocation

Equity	62.55 %
Bond	12.68 %
Liquidity	24.77 %

Securities Portofolio (Top 10)

AKR Corporindo Tbk
Bank Rakyat Indonesia (Persero) Tbk
BUKALAPAK.COM Tbk
Indah Kiat Pulp and Paper Tbk

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Saratoga Investama Sedaya Tbk, PT
Smartfren Telecom Tbk
Surya Esa Perkasa Tbk, PT
XL AXIATA

Sector Allocation

Others	25 %
Basic Industry & Chemical	13 %
Infrastructure, Utilities & Transportation	13 %
Mining	11 %
Finance	11 %

Mutual Fund Performance (%)

Performance	YTD	1-Mo	3-Mo	6-Mo	1-Y	3-Y	5-Y	S.I.*
BQS	4.14	-1.40	-1.80	0.46	4.66	-9.10	-2.39	28.16
Benchmark	6.01	-0.11	-0.57	0.82	6.62	15.54	19.63	76.09

*Since Inception

Highest Month Performance	May 2013	10.61
Lowest Month Performance	March 2020	-20.69

Information :

Last 1 year performance 4.66%. Tolok ukur adalah 70 JCI and 30 TD 1 Mo Bloomberg. This Fund has reached performance 10.61% on May 2013 and achieve performance -20.69% on March 2020.

Custodian Bank

Citibank, N.A. has been operating in Indonesia as a commercial bank since 1968. And has obtained approval to carry out business activities as a Custodian in the Capital Market sector after obtaining a permit from Bapepam & LK in 1991 and began offering investment fund administration services in 1996.

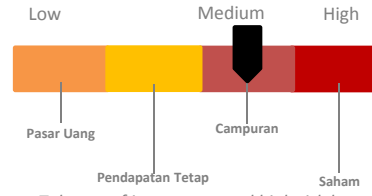
Investment Risk

- 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



Tolerant of investment and high risk but want to avoid price fluctuations within three to five years.

Subscription Fee
Max. 1.50%

Redemption Fee
Max. 1.00%

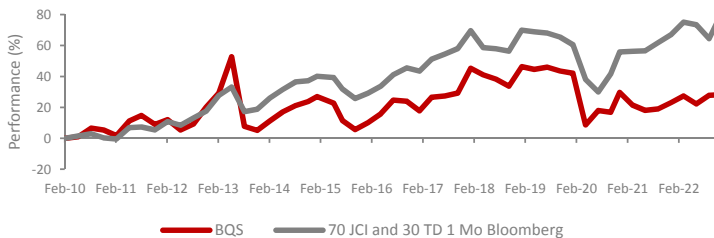
Switching Fee
Max. 2.00%

Management Fee
Max. 3.00% p.a.

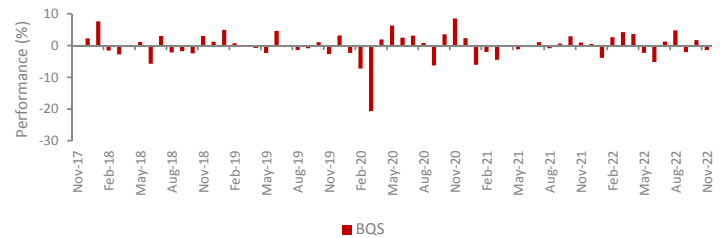
Custodian Fee
Max. 0.20% p.a.

Account Number
Citibank
0-810025-018
Reksa Dana Bahana Quant Strategy
For further information please contact Bahana TCW

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

Tolok ukur adalah 70 JCI and 30 TD 1 Mo Bloomberg

PT Bahana TCW Investment Management

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

Telp: +6221 2505277 | Fax: +6221 2505279 | Email: bahanatcw@bahana.co.id | Website: link.bahanatcw.com | Instagram : [bahana_tcw](https://www.instagram.com/bahana_tcw)

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