

Effective Date
09 Feb 2006

No of Fund Effective Letter
S-314/PM/2005

Inception Date
13 February 2006

Currency
IDR

Type of Fund
Equity Fund

Total Assets
Rp 142.24 Billion

Minimum Subscription
100,000

Unit Offered
1,000,000,000

Valuation Period
Daily

ISIN Code
IDN000035201

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 - SUBSCRIPTION
For further information please
contact Bahana TCW

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

DEP is Equity Fund (80-100% equity, 0-20% Money/Cash Market) which has portfolio management with a core strategy in the universe LQ45 + Alpha Rotation. DEP will flexibly place 20% to 30% of the portfolio in small stocks to medium caps and sectors that are currently benefiting in certain economic conditions. This strategy offers competitive value and optimal diversification. DEP is suitable for aggressive customer profiles.

Asset Allocation

| | |
|-----------|---------|
| Equity | 96.89 % |
| Liquidity | 3.11 % |

Sector Allocation

| | |
|-------------------|---------|
| Bank | 32.52 % |
| Industrial Goods | 17.42 % |
| Telecommunication | 10.10 % |
| Oil, Gas & Coal | 16.66 % |
| Others | 6.78 % |

Securities Portfolio (Top 10)

| | |
|-----------------------------|------|
| Bank Central Asia | 9.6% |
| Bank Mandiri | 8.9% |
| BNI | 4% |
| BRI (Persero) | 9.1% |
| Bumi Resources | 5.1% |
| DARMA HENWA | 3.7% |
| Midi Utama Indonesia | 4.1% |
| PANTAI INDAH KAPUK DUA TBK | 9.8% |
| Tambang Batubara Bukit Asam | 3.4% |
| Telekomunikasi Indonesia | 6.9% |

Mutual Fund Performance (%)

| Performance | YTD | 1-Mo | 3-Mo | 6-Mo | 1-Y | 3-Y | 5-Y | S.I.* |
|-------------|--------|-------|--------|-------|--------|--------|--------|--------|
| DEP | -1.34 | -2.70 | -8.51 | 3.48 | -1.34 | -5.77 | -19.83 | 262.02 |
| Benchmark | -14.48 | -3.48 | -12.21 | -4.40 | -14.48 | -14.81 | -23.54 | 250.10 |

*Since Inception

| | | |
|---------------------------|--------------|--------|
| Highest Month Performance | April 2009 | 25.10 |
| Lowest Month Performance | October 2008 | -35.84 |

Information :
Last 1 year performance -1.34%. Benchmark is 100% IDX30 Index. This Fund has reached performance 25.1% on April 2009 and achieve performance -35.84% 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.

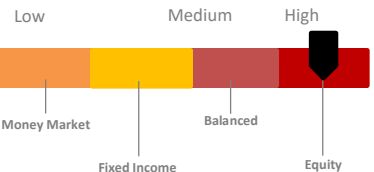
Investment Risk

- 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

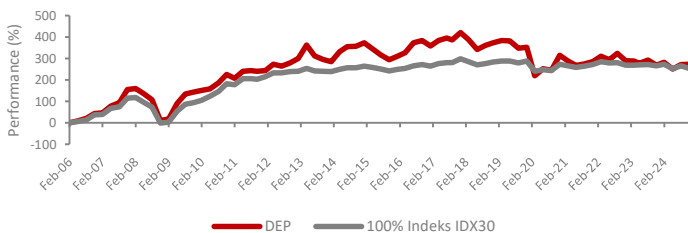
1. Professional management
2. Investment diversification
3. Value growth potential
4. Ease of transaction
5. The minimum nominal investment is relatively affordable

Risk Classification

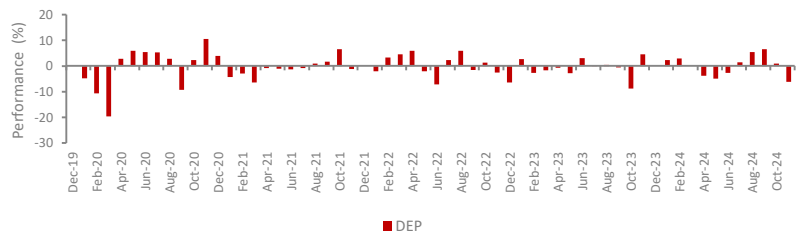


Dare to face high risks and price fluctuations, and expect high growth within five to ten years.

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Benchmark is 100% IDX30 Index

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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