

Fund Fact Sheet 31 October 2022

Effective Date 01 Aug 1996

No. of Fund Effective Letter

S-1235/PM/1996

**Inception Date** 

08 August 1996

Currency

IDD

Fund Type

**RD Saham** 

**Total Assets** 

Rp 98.33 Bio
Min Investment

100.000

Unit Offered

1,000,000,000

Valuation Period

ISIN Code

Daily

IDN000158706

Subscription Fee

Maks. 1.50%

Redemption Fee

Maks. 1.50%

Switching Fee Maks. 2.00%

Management Fee

Maks. 3.00% p.a.

Custodian Fee

Maks. 0.25% p.a.

No. Account

Standard Chartered Bank 306-0914527-1

RD Bahana Dana Prima

For further information please contact Bahana TCW

## **RD BAHANA DANA PRIMA**

#### **Investment Management**

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**

BDP is Equity fund (80-100% Equity, 0-20% Money Market / Cash) with a Core-Satellite Investing strategy. The core of the BDP portfolio contains a number of big-cap stocks that are concentrated to achieve risk equivalent to market risk and several active satellite stocks that are aimed at generating returns above the market. BDP is suitable for moderate-aggressive customer profiles.

Asset	АΙ	 

Equity	80	%
Liquidity	20	%

#### Sector Allocation (Top 5)

IIISII., ULI. & ITAIIS.	24	70
Deposit	20	%
Mining	16	%
Finance	14	%
Basic Ind. & Chemical	14	%

## Securities Portfolio (Top 10)

BUKALAPAK.COM Tbk, PT
Indah Kiat Pulp and Paper Tbk, PT
Mobile-8 Telecom Tbk
Perusahaan Gas Negara (Persero) Tbk, PT
PT. BANK CENTRAL ASIA, TBK.
PT.BANK MEGA TBK
PT.BRI (PERSERO) TBK.

STANDARD CHARTERED BANK Surya Citra Media Tbk, PT

Telekomunikasi Indonesia Tbk, PT

## **Fund Performance (%)**

Performance	YTD	1-Mo	3-Mo	6-Mo	1Y	3Y	5Y	S.I.*
PRIMA	16.3	0.8	4.0	0.1	14.1	2.9	-5.5	1925.8
Benchmark	7.9	0.8	2.1	-1.8	7.7	14.0	18.2	1195.0

<sup>\*</sup>Since Inception

Highest Month	November	36.78
Performance	1998	30.76
Lowest Month	October	-35.57
Performance	2008	-33.37

#### Information:

Last 1 year performance 14.08%. 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

# 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.

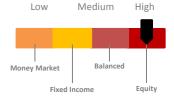
NAB/unit: 15,338.59

#### **Investment Risk**

- the risk of changes in economic and political condition
- risk reduction in the value of investments
- Liquidity risk
- Credit risk

Further information on risks please refer to the prospectus

#### **Risk Classification**



Dare to face high risks and price fluctuations, and expect high growth in a five to ten year timeframe.

## **Fund Performance Since Inception**

#### Aug-12 Aug-12 Aug-12 Aug-13 Aug-12 Aug-13 Aug-13 Aug-12 Aug-13 Aug-13

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/

Benchmark is 100% Indeks Harga Saham Gabungan



#### 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

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