

Fund Fact Sheet
31 October 2022

RD BAHANA DANA PRIMA

NAB/unit : 15,338.59

Effective Date

01 Aug 1996

No. of Fund Effective Letter

S-1235/PM/1996

Inception Date

08 August 1996

Currency

IDR

Fund Type

RD Saham

Total Assets

Rp 98.33 Bio

Min Investment

100,000

Unit Offered

1,000,000,000

Valuation Period

Daily

ISIN Code

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

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 Allocation

Equity	80 %
Liquidity	20 %

Sector Allocation (Top 5)

Insfr., Utl. & Trans.	24 %
Deposit	20 %
Mining	16 %
Finance	14 %
Basic Ind. & Chemical	14 %

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

*Since Inception

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

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 October 2008.

Custodian Bank

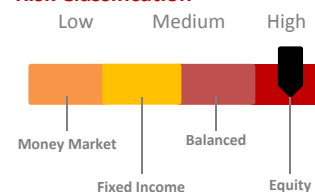
Standard Chartered Bank has been operating in Indonesia to conduct business as a Commercial Bank since 1968. And has obtained approval to conduct business as a Custodian in the Capital Market based on Decree of the Chairman of Bapepam No. Kep-35 / PM.WK / 1991 dated June 26, 1991.

Investment Risk

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

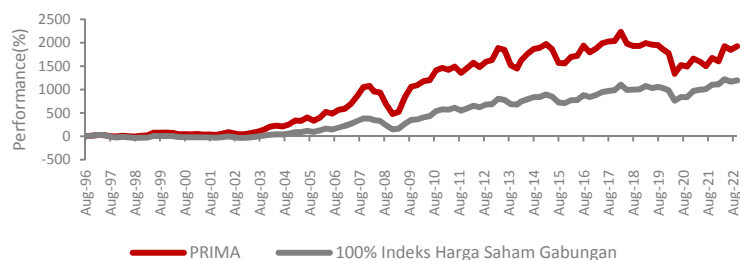
Further information on risks please refer to the prospectus

Risk Classification

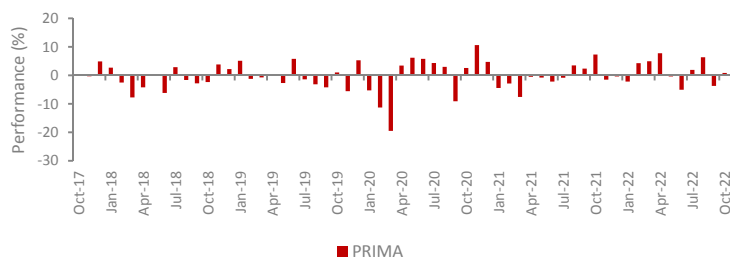


Dare to face high risks and price fluctuations, and expect high growth in a five to ten year timeframe.

Fund Performance Since Inception



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

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