

RD BAHANA DANA EKUITAS PRIMA

Fund Fact Sheet

30 April 2026

Effective Date
09 February 2006

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

Inception Date
13 February 2006

NAV/unit
4,260.09

Currency
IDR

Type of Fund
Equity Fund

Total Assets
Rp 258.59 billion

Minimum Investment
Rp 100,000

Unit Offered
1,000,000,000

Valuation Period
Daily

ISIN Code
IDN000035201

Custodian Bank
Standard Chartered Bank

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

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

Equity : 80% - 100%

Liquidity : 0% - 20%

Asset Allocation

Equity 98.54 %

Liquidity 1.46 %

Sector Allocation (Top 5)

Financials 37.05 %

Materials 17.98 %

Energy 15.10 %

Communication Services 15.03 %

Industrials 5.78 %

Securities Portfolio (Top 10)*

ASTRA INT'L TBK 5.78%

BANK BRI SYARIAH TBK 4.46%

BANK CENTRAL ASIA TBK 8.03%

BANK MANDIRI TBK 9.00%

BANK NEGARA INDONESIA TBK 4.03%

BANK RAKYAT INDONESIA TBK 7.63%

BUMI RESOURCES TBK 4.64%

ENERGI MEGA PERSADA TBK 5.59%

RUKUN RAHARJA TBK 4.64%

TELEKOMUNIKASI INDONESIA TBK 7.61%

(* Sorted alphabetically)

Fund Performance (%)

Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.I.*
DEP	-18.82	-3.53	-12.50	-5.23	32.50	9.71	10.51	326.01
Benchmark**	-14.74	-4.06	-13.25	-14.68	-5.71	-25.59	-21.60	235.94

*) Since Inception

**) Benchmark is 100% Indeks IDX30

Highest Month Performance	Lowest Month Performance
April 2009	October 2008
25.1	-35.84

Information :

Last 1 year performance 32.5%. Benchmark is 100% Indeks IDX30. This fund has reached highest performance 25.1% on April 2009 and reached lowest performance -35.84% on October 2008.

Risk Classification



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

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

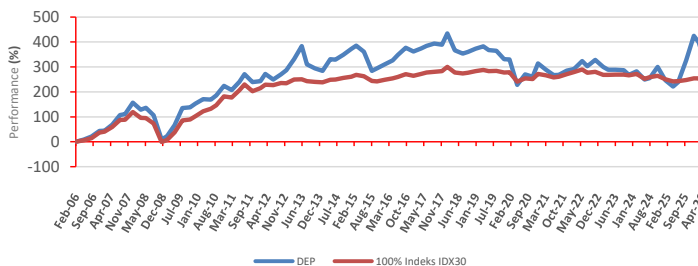
Benefits of Mutual Fund Products

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

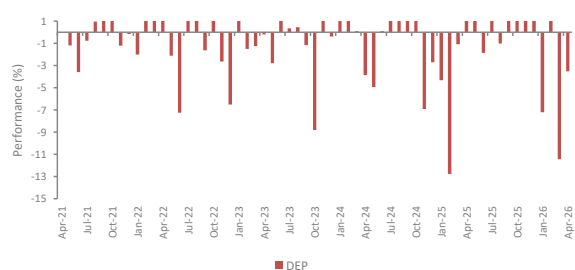
For further information please contact Bahana TCW



Fund Performance Since Inception



Monthly Performance Since Inception



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/>

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS PRIOR TO DECIDING TO INVEST IN MUTUAL FUNDS. PAST PERFORMANCE DOES NOT REFLECT THE FUTURE PERFORMANCE. AUTHORITY OF FINANCIAL SERVICES DOES NOT GIVE ANY STATEMENT OF APPROVING OR NOT APPROVING THESE EFFECTS, ALSO NOT STATING THE TRUTH OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND. EVERY STATEMENT CONCERNING THESE TERMS IS A BREACH OF LAW. Mutual Funds are Capital Market products and are not products issued by Selling Agents/Banking. Selling Agents of Mutual Funds are not responsible for the claims and risks of managing the mutual funds portfolio carried out by the Investment Manager. This Fund Fact Sheet does not replace the Mutual Funds Prospectus and has been prepared by PT Bahana TCW Investment Management only for informational needs and does not offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a guide to future performance, nor is it an estimate made to indicate future performance or trends. PT Bahana TCW Investment Management as an Investment Manager is registered and supervised by OJK.

PT Bahana TCW Investment Management

Best Overall Asset & Fund Manager (2015-2025) — Alpha Southeast Asia Awards

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