

# RD BAHANA PRIMAVERA PLUS

## Fund Fact Sheet 27 March 2025

### Effective Date

01 Aug 1996

### No of Fund Effective Letter

S-1235/PM/1996

### Inception Date

08 August 1996

### NAV/unit

10,041.41

### Currency

IDR

### Type of Fund

Equity Fund

### AUM

Rp 41.27 billion

### Minimum Investment

Rp 100,000

### Unit Offered

1,000,000,000

### Valuation Period

Daily

### ISIN Code

IDN000158706

### Custodian Bank

Standard Chartered Bank

### 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.

### Account Number

Standard Chartered Bank

306-0914527-1

REKSA DANA BAHANA

PRIMAVERA PLUS

## 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 84.52 %  
Liquidity 15.48 %

## Sector Allocation

Bank 28.30 %  
Retail Trade 5.03 %  
Oil, Gas & Coal 15.68 %  
Telecommunication 12.68 %  
Industrial Goods 15.70 %

## Securities Portfolio (Top 10)\*

BANK CENTRAL ASIA 9%  
BANK MANDIRI 9%  
BRI (PERSERO) 6%  
GOTO GOJEK TOKOPEDIA TBK 5%  
INDOSAT 6%  
MEDCO ENERGI INTERNASIONAL 6%  
MERDEKA BATTERY MATERIALS TBK 6%  
MERDEKA COPPER GOLD TBK. PT 7%  
SUMMARECON AGUNG 5%  
TOWER BERSAMA INFRASTRUCTURE TBK 5%

## Fund Performance (%)

Performance	YTD	1-mo	3-mo	6-mo	1-yr	3-yr	5-yr	S.I.*
PRIMA	-13.08	2.51	-13.08	-26.24	-24.20	-29.14	-4.47	1225.97
Benchmark**	-8.04	3.83	-8.04	-13.51	-10.68	-7.93	43.44	1087.68

\*) Since Inception

\*\*) Benchmark is 100% Indeks Harga Saham Gabungan

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

## Information :

Last 1 year performance -24.2%. 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.



## 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

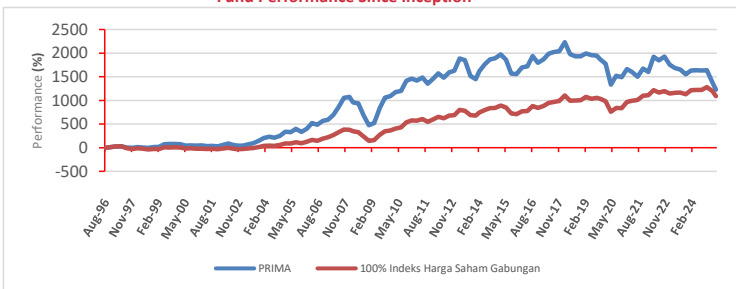
- Risk of Changes in Economic and Political Conditions
- Credit, Industry and Market Risks
- Risk of Dissolution and Liquidation
- Liquidity Risk
- Interest Rate Risk
- Risk of Changes in Tax Regulations & Other Regulations

## Benefits of Mutual Fund Products

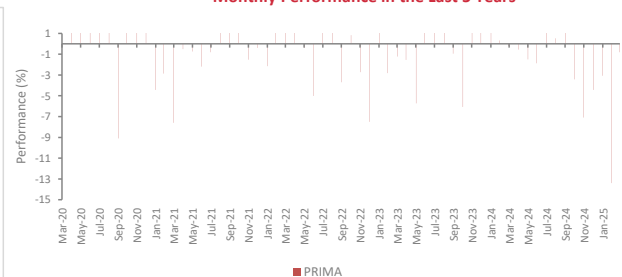
1. Professional management
2. Investment diversification
3. Value growth potential
4. Ease of transaction
5. The minimum nominal investment is relatively affordable

For further information please contact Bahana TCW

## Fund Performance Since Inception



## Monthly Performance 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/>

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## PT Bahana TCW Investment Management

## Best Overall Asset & Fund Manager (2015-2024) — Alpha Southeast Asia Awards

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