

**Effective Date**  
30 Jun 2014

**No. of Effective Letter**  
S-324/D.04/2014

**Inception Date**  
27 August 2014

**Currency**  
USD

**Fund Type**  
Money Market Fund

**Total Assets**  
USD 52.78 Million

**Minimum Investment**  
1,000

**Unit Offered**  
500,000,000

**Valuation Period**  
Daily

**ISIN Code**  
IDN000183506

**Subscription Fee**  
Max. 0.00%

**Redemption Fee**  
Max. 0.00%

**Switching Fee**  
Max. 2.00%

**Management Fee**  
Max. 3.00% p.a.

**Custodian Fee**  
Max. 0.15% p.a.

**Account Number**  
Standard Chartered Bank  
30681472585

Reksa Dana Bahana Liquid  
Usd

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 investment company and Trust Company of the West, a leading investment manager company from Los Angeles, United States.

**Investment Objective**

Generate optimal returns through investments in Money Market Instruments and/or debt securities issued by the Government of the Republic of Indonesia and corporations domiciled in Indonesia with maturities of less than 1 (one) year, each denominated in United States Dollars.

**Investment Strategy**

BLU is a money market fund (100% Money Market/Cash) that provides liquidity management solutions for investors while still providing optimal returns in USD. BLU is suitable for conservative customer profiles.

**Asset Allocation**

Equity	0 %
Bonds	0 %
Liquidity	100 %

**Sector Allocation**

Deposit	100 %
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**Securities Portfolio (Top 10)**

- BANK BUKOPIN
- BANK CAPITAL INDONESIA
- BANK CCB INDONESIA
- BANK CHINATRUST INDONESIA
- BANK MASPION INDONESIA
- BANK MAYAPADA INTERNATIONAL
- BANK MEGA SYARIAH
- BANK NATIONALNOBU
- BANK RIAU
- BANK SINARMAS

**Fund Performance**

Performance	YTD	1-Mo	3-Mo	6-Mo	1-Yr	3-Yr	5-Yr	S.I.*
BLU	0.04	0.02	0.07	0.15	0.27	2.11	3.64	-9.43
Benchmark	0.05	0.02	0.08	0.17	0.38	2.00	3.46	5.70

\*Since Inception

<b>Highest Month Performance</b>	March 2015	1.53
<b>Lowest Month Performance</b>	March 2016	-9.11

**Information :**  
Last 1 year performance 0.27%. Benchmark is 100% of Bloomberg 1 Month Average Deposit Rate Index. This fund has reached highest performance 1.53% on March 2015 and reached lowest performance -9.11% on March 2016.

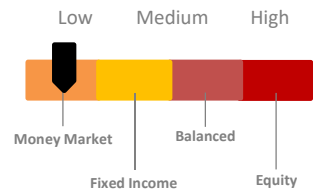
**Custodian Bank**

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

**Investment Risk**

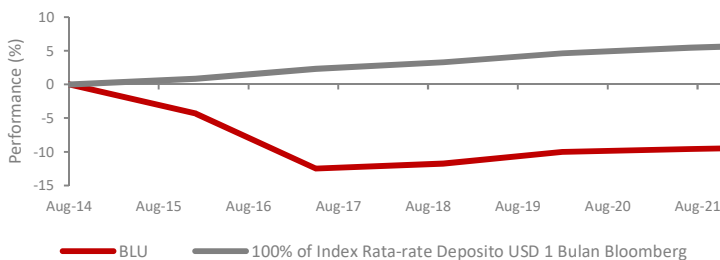
- The risk of changes in economic and political condition
  - Risk reduction in the value of investments
  - Liquidity risk
  - Credit risk
- Further information on risks please refer to the prospectus

**Risk Classification**

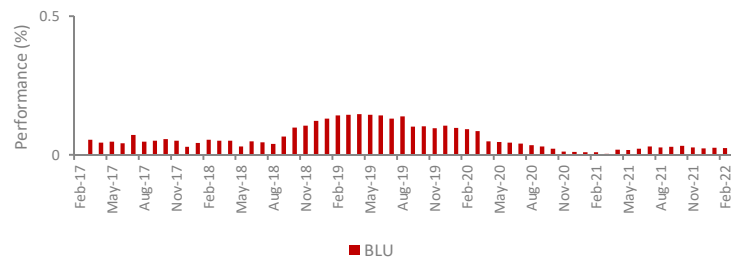


Avoid high risk investments, want stability, want fixed income in a period of one to two years.

**Fund Performance Since Inception**



**Monthly Performance in the Last 5 Year**



Benchmark is 100% of Bloomberg 1 Month Average Deposit Rate Index

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/>

**PT Bahana TCW Investment Management**

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