

Effective Date
21 May 2021

No. of Effective Letter
S-625/PM.21/2021

Inception Date
15 July 2021

Currency
USD

Fund Type
Equity Fund

Total Assets
USD 13.89 Million

Minimum Investment
10,000

Unit Offered
4,000,000,000

Valuation Period
Daily

ISIN Code
IDN000460409

Subscription Fee
Min. 1% Max. 2.50%

Redemption Fee
Max. 1.00%

Switching Fee
Max. 1.00%

Management Fee
Max. 3.00% p.a.

Custodian Fee
Max. 0.25% p.a.

Account Number
Bank DBS Indonesia
3320124713
RDS BAHANA US
OPPORTUNITY SHARIA

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

Obtain optimal returns in the long term through investment in equity securities by adhering to a systematic, disciplined investment process and taking into account risk factors

Investment Strategy

BUOSE is a equity fund that invests 100% in the US stock market with allocations (80-100% equity, 0-20% Money/Cash Market). BUOSE is designed to obtain optimal returns in the long term by adhering to a systematic investment process, discipline and pay attention to risk factors. BUOSE is suitable for aggressive customer profile.

Asset Allocation

Equity	97 %
Bonds	0 %
Liquidity	3 %

Sector Allocation (Top 5)

Information Technology	46 %
healthcare	15 %
Consumer Discretionary	13 %
Industry	10 %
Materials	5 %

Fund Performance (%)

Performance	YTD	1-Mo	3-Mo	6-Mo	1-Yr	3-Yr	5-Yr	S.I.*
BUOSEU	-13.1	-0.1	-13.1	-5.2	N/A	N/A	N/A	-6.6
Benchmark**	-6.2	3.0	-6.2	2.3	N/A	N/A	N/A	1.7

*) Since Inception; **) Including tax

Highest Month Performance	October 2021	6.75
Lowest Month Performance	January 2022	-9.57

Information :
Last 1 year performance N/A%. Benchmark is 100% Dow Jones Islamic Market US Index. This fund has reached highest performance 6.75% on October 2021 and reached lowest performance -9.57% on January 2022.

Custodian Bank

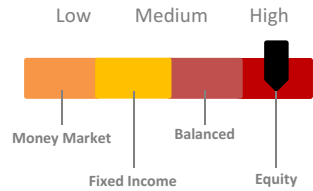
PT Bank DBS Indonesia has been operating in Indonesia since 2006 as a business expansion for Bank DBS Limited Singapore. And has obtained approval to carry out business activities as Custodian in the Capital Market sector based on Bapepam and LK Decree No. KEP-02/BL/Kstd/2006 dated August 9, 2006.

Investment Risk

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

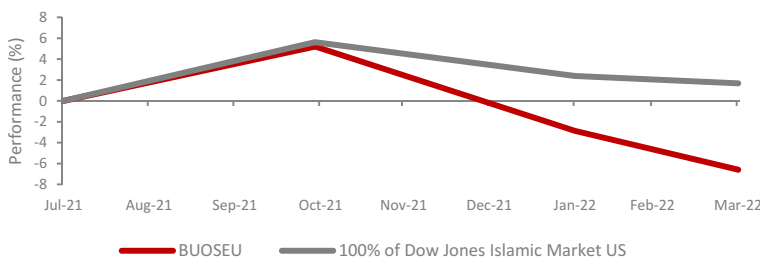
Further information on risks please refer to the prospectus

Risk Classification

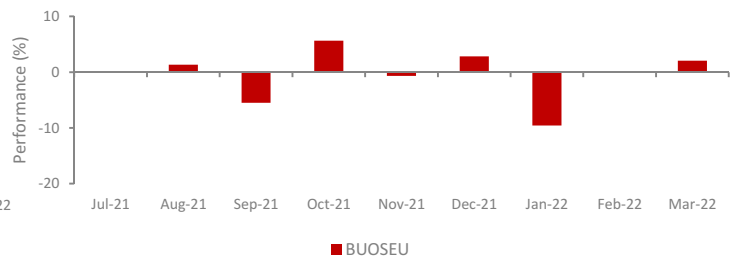


Dare to face high risks and price fluctuations, and expect high growth in a five to ten year timeframe.

Fund Performance Since Inception



Monthly Performance in the Last 5 Year



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

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](https://www.instagram.com/bahana_tcw)



INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK, BEFORE DECIDING TO INVEST, INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PERFORMANCE ALWAYS DOES NOT GUARANTEE / REFLECT AN INDICATION OF PERFORMANCE IN THE COMING TIME. OJK DOES NOT AGREE OR DO NOT AGREE TO THESE SECURITIES, ALSO DOES NOT REPRESENT THE TRUTH OR ADEQUACY OF THE MUTUAL FUND PROSPECTUS. ANY CONTRADICTION STATEMENT IS ILLEGAL. Mutual Funds are Capital Market products and are not products issued by Selling Agents / Banks. The Mutual Funds Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager. Information Summary This product does not replace the Mutual Fund Prospectus and is prepared by PT Bahana TCW Investment Management for information purposes only and does not constitute a form of offer to buy or request to 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 an indicator of future performance, nor is it an estimate made to give an indication of its future performance or trends. PT Bahana TCW Investment Management as Investment Manager is registered and supervised by OJK.