

**REKSA DANA INDEKS ABF INDONESIA BOND
INDEX FUND**

**Catatan atas Laporan Keuangan
Untuk Tahun yang Berakhir 31 Desember 2023
(Angka-angka Disajikan dalam Rupiah,
kecuali Dinyatakan Lain)**

**REKSA DANA INDEKS ABF INDONESIA BOND
INDEX FUND**

**Notes to Financial Statements
For the Year Ended December 31, 2023
(Figures are Presented in Rupiah,
unless Otherwise Stated)**

Berdasarkan Akta Penggantian Bank Kustodian dan Addendum VI No. 55 tanggal 21 Maret 2017 dari Leolin Jayayanti, S.H., M.Kn., notaris di Jakarta, dimana Manajer Investasi, The Hongkong and Shanghai Banking Corporation Limited, cabang Jakarta, dan PT Bank HSBC Indonesia, sepakat untuk mengganti bank kustodian Reksa Dana dari The Hongkong and Shanghai Banking Corporation Limited, cabang Jakarta, menjadi PT Bank HSBC Indonesia. Penggantian dan pengalihan hak dan kewajiban ini berlaku efektif sejak tanggal 17 April 2017.

Based on The Deed of Custodian Bank Replacement and Amendment VI No. 55 dated March 21, 2017 of Leolin Jayayanti, S.H., M.Kn., public notary in Jakarta, whereas Investment Manager, The Hongkong and Shanghai Banking Corporation Limited, Jakarta branch, and PT Bank HSBC Indonesia agreed to replace custodian bank of Mutual Fund from The Hongkong and Shanghai Banking Corporation Limited, Jakarta branch to PT Bank HSBC Indonesia. The replacement and the transfer of rights and obligations became effective on April 17, 2017.

Perubahan Kontrak Investasi Kolektif terakhir dituangkan dalam Akta Addendum IX dan Pernyataan Kembali Kontrak Investasi Kolektif Reksa Dana No. 30 tanggal 14 Agustus 2019 dari Dini Lastari Siburian, S.H., notaris di Jakarta, mengenai tata cara penjualan kembali unit penyertaan dan biaya yang menjadi beban sponsor, dealer partisipan, dan pemegang unit penyertaan.

The latest amendment to the Collective Investment Contract was stated in Deed of Amendment IX and Restatement of the Mutual Fund's Collective Investment Contract No. 30 dated August 14, 2019 of Dini Lastari Siburian, S.H., public notary in Jakarta, concerning provision redemption of investment units and for any fee incurred, sponsors, participating dealers, and unitholders will now bear such costs.

Pada tanggal 31 Desember 2023 dan 2022, anggota Komite Supervisi Reksa Dana Berdasarkan Akta Addendum VII No. 44 tanggal 19 Oktober 2018 dari Dini Lastari Siburian, S.H., notaris di Jakarta, adalah sebagai berikut:

As of December 31, 2023 and 2022, members of the Mutual Fund Supervision Committee, based on Deed of Amendment VII No. 44 dated October 19, 2018 from Dini Lastari Siburian, S.H., notary in Jakarta, are as follows:

Ketua	:	Prof. H. M. Roy Sembel	:	Chairman
Anggota	:	Hariyadi Ramelan	:	Members
		Prof. Sidharta Utama, Ph. D., CFA		
		Dr. Suad Husnan, M.B.A.		
		Novi Imelda		

PT Bahana TCW Investment Management sebagai Manajer Investasi didukung oleh tenaga profesional yang terdiri dari Komite Investasi dan Tim Pengelola Investasi. Komite Investasi akan mengarahkan dan mengawasi Tim Pengelola Investasi dalam menjalankan kebijakan dan strategi investasi sehari-hari sesuai dengan tujuan investasi. Komite Investasi terdiri dari:

PT Bahana TCW Investment Management as Investment Manager is supported by professionals consisting of the Investment Committee and Investment Management Team. The Investment Committee directs and supervises the Investment Management Team in applying investments' policies and strategies daily in accordance with the investments objectives. The Investment Committee consists of:

Ketua	:	Doni Firdaus	:	Chairman
Anggota	:	Budi Hikmat	:	Member

Reksa Dana berkedudukan di Graha CIMB Niaga Lantai 21, Jl. Jend. Sudirman Kav. 58, Jakarta 12190.

The Mutual Fund is located at Graha CIMB Niaga 21st Floor, Jl. Jend. Sudirman Kav. 58, Jakarta 12190.

Jumlah unit penyertaan yang ditawarkan oleh Reksa Dana sesuai dengan Kontrak Investasi Kolektif adalah sebanyak 25.000.000.000 unit penyertaan.

In accordance with the Collective Investment Contract, the Mutual Fund offers 25,000,000,000 investment units.