

## Fund Fact Sheet | 30 April 2024

# REKSA DANA INDEKS BNI AM ETF MSCI ESG LEADERS INDONESIA

### ETF

Effective Date	26-Dec-19
Effective Letter	S-1590/PM.21/2019
Launch Date	06-Jan-20
Type	ETF
NAV/Unit	1,049.26
Total NAV	12,381,307,175
Total NAV (All Classes)	12,381,307,175
Currency	Rupiah
Minimum Investment	1 basket (primer) dan 1 lot (sekunder)
Total Units Offered	5,000,000,000
NAV Calculation	Daily
Subscription Fees	Sesuai fee broker
Redemption Fees	Sesuai fee broker
Switching Fees	None
Management Fees	Max. 3% p.a.
Custodian Fees	Max. 0.20% p.a.
ISIN Code	IDN000423605
Mutual Fund Ownership	Can be accessed from <a href="https://akses.ksei.co.id">https://akses.ksei.co.id</a>

### Main Risks

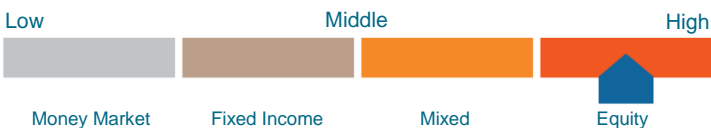
- Changing economic and political condition risks
- Default risks
- Liquidity risks
- Volatility risks
- Full closures risks
- Currency risks

### Risk Profile

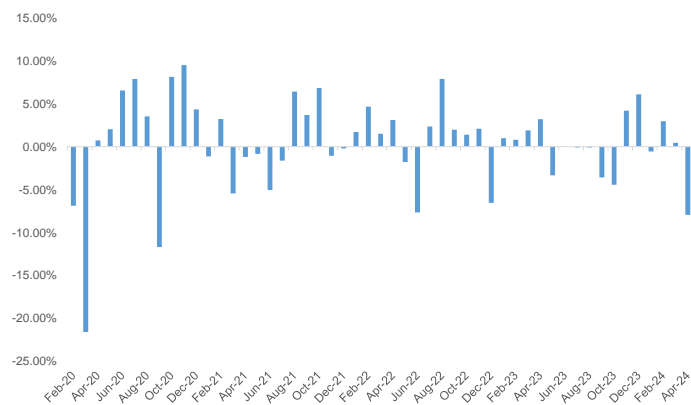
- Risk level

High

### Risk Classification



### Monthly Fund Performance in The Last 5 Years



### Mutual Fund Performance

Date: 30-Apr-24

Performance	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr	5 Yr	Since Inception
Mutual Fund	-5.35%	-7.95%	-4.81%	4.62%	-7.02%	18.03%		4.93%
Benchmark*	-7.42%	-8.01%	-6.74%	2.40%	-9.04%	12.11%		-3.33%

	Month	Return
Best month	Dec-23	6.09%
Worst month	Apr-24	-7.95%

\*Benchmark: MSCI Indonesia ESG Leaders Index

In accordance with OJK regulations, proof of confirmation of purchase, transfer, redemption transactions is valid proof of Unit Penyertaan ownership, which is issued by the Custodian Bank which can be viewed via the <https://akses.ksei.co.id> page.

**Disclaimer:**  
 INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT PERFORMANCE INDICATIONS IN THE TIME TO COME. OTORITAS JASA KEUANGAN DOES NOT GIVE A STATEMENT TO APPROVE OR NOT APPROVE THIS FUND, AND DOES NOT GIVE A STATEMENT ABOUT THE TRUTH OR ADEQUACY OF THIS FUND'S PROSPECTUS. EVERY STATEMENT THAT CONTRADICTS THE PREVIOUS STATEMENTS IS A LAW VIOLATION. Mutual Funds are not part of third party deposits on Banks and are not included in the scope of the deposit insurance program by Lembaga Penjamin Simpanan. Mutual funds are Capital Market products and not products issued by Sales/Banking Agents. An Investment Fund Selling Agent is not responsible for the demands and risks of managing the portfolio of mutual funds carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT BNI Asset Management only for information needs and does not constitute a form of offer to buy or demand 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 a guide to future performance, nor is it an estimate made to provide an indication of future performance or trends. PT BNI Asset Management as the Investment Manager is licensed and supervised by the OJK.

### BNI Asset Management Profile

PT BNI Asset Management is one of the largest asset management companies in Indonesia with experience over 20 years since its establishment as the asset management division of PT BNI Securities in 12 April 1995. The company spun off from PT BNI Securities in 2011, and had earned its license as Investment Manager from Bapepam-LK (No. KEP-05/BL/MI/2011, dated 7 July 2011). Currently, the company is managing 80 (eighty) mutual fund products.

### Investment Objectives

BNI-AM ETF MSCI ESG Leaders Indonesia has an objective to replicate the performance of MSCI ESG LEADERS Indonesia.

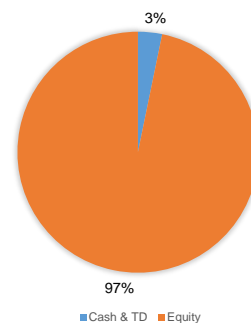
### Investment Policy

Minimum 80% on equity instruments included in MSCI ESG Leaders Indonesia. Maximum 20% on money market instruments with less than 1 year maturity.

### Top 10 Underlying Securities

EQUITY	BBCA (44.87%)
EQUITY	BBRI (27.81%)
EQUITY	TLKM (12.96%)
EQUITY	KLBF (2.53%)
EQUITY	BRPT (2.37%)
EQUITY	MDKA (2.09%)
EQUITY	UNVR (1.65%)
EQUITY	TOWR (1.36%)
EQUITY	ANTM (1.14%)

### % Portfolio Composition



### Custodian Profile

PT Bank Central Asia, Tbk obtained approval as a custodian bank in the capital market sector based on Capital Market and Financial Institution Supervisory Board (BAPEPAM) Number: KEP-148/PM/1991 dated November 13th, 1991 concerning Approval as a Place for Safekeeping of Assets in the Capital Market.

### Fund Performance vs Benchmark (Cumulative)

