

Fund Fact Sheet | 30 April 2024

BNI-AM DANA SAHAM INSPIRING EQUITY FUND

Equity Fund

Effective Date	21-Jan-14
Effective Letter	S-25/D.04/2014
Launch Date	07-Apr-14
Type	Equity Fund
NAV/Unit	980.16
Total NAV	1,257,815,856,512
Total NAV (All Classes)	1,257,815,856,512
Currency	Rupiah
Minimum Investment	Rp10,000
Total Units Offered	5,000,000,000
NAV Calculation	Daily
Subscription Fees	Max. 2%
Redemption Fees	Max. 2%
Switching Fees	Max. 2%
Management Fees	Max. 2.99% p.a.
Custodian Fees	Max. 0.20% p.a.
ISIN Code	IDN000175007
Mutual Fund Ownership	Can be accessed from https://akses.ksei.co.id

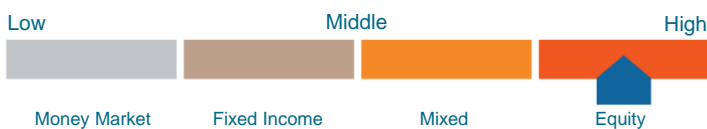
Main Risks

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

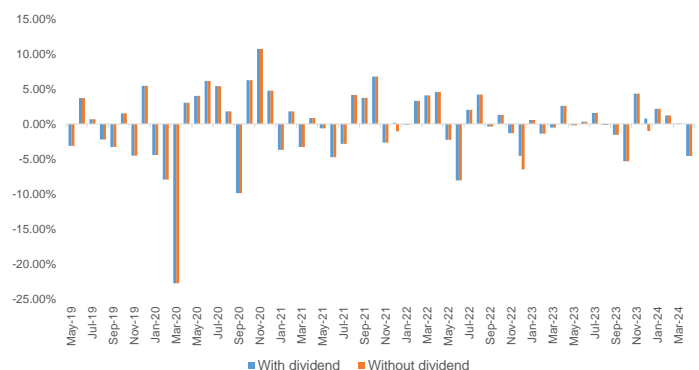
Risk Profile

- 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	-1.27%	-4.56%	-3.35%	1.96%	-3.50%	-0.30%	-14.08%	-1.98%
Mutual Fund with dividend	-1.27%	-4.56%	-3.35%	3.80%	-1.76%	4.87%	-9.63%	3.09%
Benchmark*	-4.52%	-6.01%	-4.87%	3.85%	-3.64%	3.69%	-9.08%	11.04%

	Month	Without dividend	With dividend
Best month	Nov-23	4.33%	4.33%
Worst month	Oct-23	-5.32%	-5.32%

*Benchmark: LQ45

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 CONTRADICT 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 object 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/ML/2011, dated 7 July 2011). Currently, the company is managing 80 (eighty) mutual fund products.

Investment Objectives

The investment objective is to optimize potential return over a long-term period from price appreciation and dividends, by investing in diversified equity instruments. Investment decisions are made based on liquid stocks that have good fundamentals.

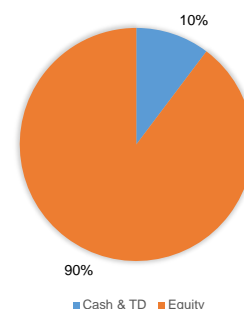
Investment Policy

Minimum 80% on Equity instruments.
Maximum 20% on cash and/or other instruments.

Top 10 Underlying Securities

EQUITY	BBCA (9.72%)
EQUITY	TLKM (8.67%)
EQUITY	BMRI (8.41%)
EQUITY	BBRI (8.24%)
EQUITY	ASII (4.18%)
EQUITY	AMRT (3.20%)
EQUITY	BBNI (2.76%)
EQUITY	EXCL (2.38%)
EQUITY	HRUM (2.07%)
EQUITY	ADRO (2.07%)

% Portfolio Composition



Custodian Profile

PT Bank Danamon Indonesia, Tbk ("Danamon") was established in 1956 and has obtained approval as a Custodian Bank in the capital market sector based on Capital Market and Financial Institution Supervisory Board number: Kep-02/PM/Kstd/2002 dated October 15th, 2002.

Fund Performance vs Benchmark (Cumulative)

