

# Fund Fact Sheet | 30 April 2024

## BNI-AM UGM PROGRESSIVE BALANCED

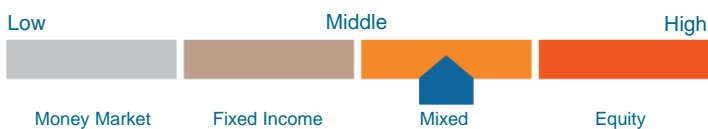
### Mixed Fund

|                         |  |
|-------------------------|--|
| Effective Date          | 19-Feb-16  |
| Effective Letter        | S-62/D.04/2016   |
| Launch Date             | 12-May-16  |
| Type                    | Mixed Fund   |
| NAV/Unit                | 1,451.02   |
| Total NAV               | 61,378,343,271   |
| Total NAV (All Classes) | 61,378,343,271   |
| 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. 0.25% p.a.  |
| ISIN Code               | IDN000231909   |
| Mutual Fund Ownership   | Can be accessed from <a href="https://akses.ksei.co.id">https://akses.ksei.co.id</a> |

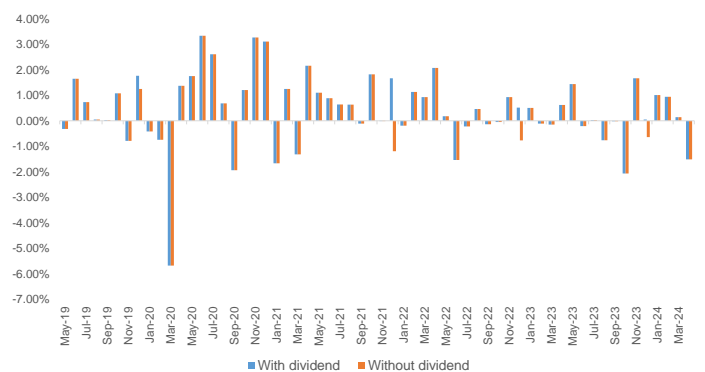
- Main Risks**
- Changing economic and political condition risks
  - Default risks
  - Liquidity risks
  - Volatility risks
  - Full closures risks
  - Currency risks

**Risk Profile**  
- Risk level Medium

### 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               | 0.55% | -1.51% | -0.45% | 1.57% | -0.07% | 7.51%  | 21.35% | 45.10%          |
| Mutual Fund with dividend | 0.55% | -1.51% | -0.45% | 2.27% | 0.62%  | 12.82% | 28.01% | 62.74%          |
| Benchmark*                | 0.79% | -0.57% | 0.46%  | 4.29% | 5.36%  | 21.89% | 40.24% | 79.61%          |

|             | Month  | Without dividend | With dividend |
|-------------|--------|------------------|---------------|
| Best month  | Nov-23 | 1.66%            | 1.66%         |
| Worst month | Oct-23 | -2.07%           | -2.07%        |

**Additional Info**  
 - YTM: 5.95%  
 - Current yield: 5.41%  
 - Duration: 1.56

\*Benchmark: Corp. Bond Index After Tax (80%) & JCI (20%)

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

Provide optimal returns/returns by investing in various types of securities that are considered the most profitable at certain times by acting in accordance with Indonesia's macroeconomic conditions to benefit from various types of investment instruments, both investment in securities in the capital market and in the money market.

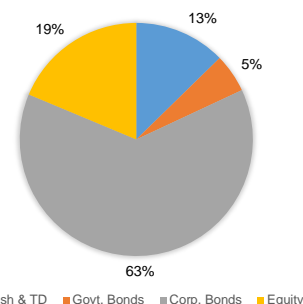
### Investment Policy

Minimal 5% and maximum 79% in debt securities.  
 Minimal 10% and maximum 79% in equity securities.  
 Minimal 0% and maximum 79% in cash and/or money market instruments.

### Top 10 Underlying Securities

|              |                                    |
|--------------|------------------------------------|
| BOND         | Sarana Multi Infrastruktur (8.04%) |
| SUKUK        | Bumi Serpong Damai (8.03%)         |
| BOND         | BPD Jabar & Banten (6.23%)         |
| SUKUK        | PT PLN (4.99%)                     |
| BOND         | Bank BTN (4.97%)                   |
| BOND         | Marga Lingkar Jakarta (4.92%)      |
| TIME DEPOSIT | Bank BTN (4.89%)                   |
| TIME DEPOSIT | Bank Panin Dubai Syariah (4.89%)   |
| BOND         | Indosat (4.88%)                    |
| BOND         | FR0059 (4.88%)                     |

### % Portfolio Composition



### Custodian Profile

PT Bank Maybank Indonesia Tbk is the first national private bank to obtain approval from the Capital Market authority based on the Capital Market and Financial Institution Supervisory Board (BAPEPAM) Number Kep-67/PM/1991 dated July 20th 1991 as the Custodian Bank in the Capital Market.

### Fund Performance vs Benchmark (Cumulative)

