

# FUND FACT SHEET/ PRODUCT AND/OR SERVICE INFORMATION SUMMARY

## MONTHLY PERFORMANCE REPORT AS OF 31 AUGUST 2026

### REKSA DANA INDEKS BNI-AM IDX-PEFINDO Prime Bank Kelas R1

#### Index Fund

|                         |                                                                                    |
|-------------------------|------------------------------------------------------------------------------------|
| Effective Date          | 1-Nov-23                                                                           |
| Effective Statement     | S-3138/PM.02/2023                                                                  |
| Launch Date             | 2-Apr-24                                                                           |
| Fund Type               | Index Fund                                                                         |
| NAV/Unit                | 704.39                                                                             |
| Total NAV               | 227,957,105,847                                                                    |
| Total NAV (All Classes) | 262,472,964,558                                                                    |
| 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. 3% p.a.                                                                       |
| Custodian Fees          | Max. 0.25% p.a.                                                                    |
| ISIN Code               | IDN000519709                                                                       |
| Mutual Fund Ownership   | Can be accessed on <a href="https://akses.ksei.co.id">https://akses.ksei.co.id</a> |
| Custodian Bank Name     | Standard Chartered Bank                                                            |
| Prospectus Access       | Can be accessed on <a href="https://bni-am.co.id">https://bni-am.co.id</a>         |

#### Product Description

A pool of funds from a group of investors managed by an Investment Manager and subsequently invested in various securities in the capital market.

#### Main Risks

- Risk of Changes in Economic and Political Conditions
- Regulatory and Taxation Change Risk
- Liquidity Risk
- Risk of Decline in NAV per Unit
- Dissolution and Liquidation Risk
- Risk of Securities Portfolio Adjustment to the Benchmark Index
- Benchmark Index-Related Risk

#### Product Benefits

- Professionally managed
- Investment diversification
- Potential for investment value growth
- Ease of liquidating investments

#### Geographic Composition

Domestic: 100%  
Overseas: 0%

#### Investment Manager 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 Sekuritas in 12 April 1995. PT BNI Asset Management obtained its license as Investment Manager from Bapepam-LK (No. KEP-05/BL/MI/2011, dated 7 July 2011). Currently, the company is managing 65 (sixty-five) mutual fund products.

Several mutual funds managed by BNI-AM have received awards from various media and independent research institutions, this includes:

- 7 awards at the 2025 Investment Manager Awards (Anugerah Manajer Investasi 2025) presented by IDX Channel and Edvisor.id
- 2 Best Mutual Fund Awards 2026 and 1 Most Trusted Financial Brand Awards 2026 from Investortrust.id and Infovesta.
- 2 awards at the 14th Infobank-Isentia Digital Brand Appreciation 2025 ceremony.

#### Investment Objectives

Get an added investment value that is equivalent to the stock price performance of the IDX-PEFINDO Prime Bank index.

#### Investment Policy

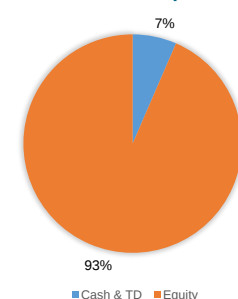
80%-100% on equity instruments IDX-PEFINDO Prime Bank.  
0%-20% on cash and/or domestic money market instruments.

#### Top 10 Underlying Securities

(Sorted alphabetically)

|        |               |
|--------|---------------|
| EQUITY | BBCA (32.06%) |
| EQUITY | BBNI (7.81%)  |
| EQUITY | BBRI (29.11%) |
| EQUITY | BBTN (0.85%)  |
| EQUITY | BDMN (0.44%)  |
| EQUITY | BJBR (0.24%)  |
| EQUITY | BMRI (21.19%) |
| EQUITY | BNGA (0.44%)  |
| EQUITY | BRIS (1.07%)  |
| EQUITY | PNBN (0.29%)  |

#### % Portfolio Composition



#### Risk Classification

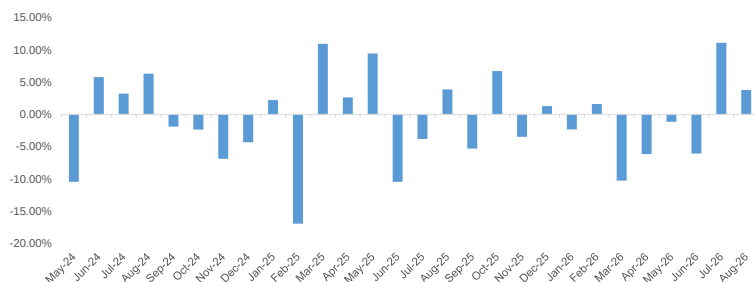


**Description:** number 1 indicates low risk with lower potential investment returns, while 5 indicates high risk with higher potential investment returns.

This product invests in equity and/or money market instruments, and categorized as High Risk. Investors bear the risk of the portfolio.

Risk Level: High

#### Monthly Fund Performance in the Last 5 Years\*\*



#### Fund Performance

Date: 31-Aug-26

| Performance | YTD     | 1 Mo  | 3 Mo  | 6 Mo    | 1 Yr    | 3 Yr | 5 Yr | Since Inception |
|-------------|---------|-------|-------|---------|---------|------|------|-----------------|
| Fund        | -10.55% | 3.77% | 8.28% | -9.85%  | -11.67% |      |      | -29.56%         |
| Benchmark*  | -15.34% | 3.89% | 8.67% | -14.76% | -16.91% |      |      | -36.28%         |

\*Benchmark: IDX-PEFINDO Prime Bank

|             | Month  | Return  |
|-------------|--------|---------|
| Best Month  | Jul-26 | 11.09%  |
| Worst Month | Feb-25 | -16.92% |

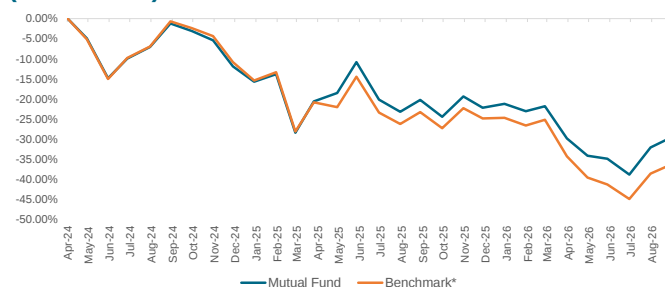
#### Required Documents for Unit Purchase

- Complete the Account Opening Form, Prospective Unit Holder Profile, and Unit Purchase Order Form, which can be obtained from the Investment Manager or the Mutual Fund Selling Agent appointed by the Investment Manager (if any).
- Submit a Taxpayer Identification Number (NPWP) and a copy of identification (KTP/Passport) for individuals, or the KTP/Passport of the authorized officer for legal entities.
- Other documents in accordance with the APU & PPT Program in the Financial Services Sector.

#### Custodian Profile

Standard Chartered Bank (Jakarta Branch) has been approved as custodian based on the Decree of the Chairman of the Capital Market Supervisory Agency Number Kep-35/PM.WK/1991 since June 26th, 1991, and is therefore registered and supervised by The Financial Services Authority (OJK).

#### Fund Performance vs Benchmark (Cumulative)



#### Fund Bank Account

STANDARD CHARTERED BANK, CABANG JAKARTA  
REKSA DANA INDEKS BNI-AM IDX-PEFINDO PRIME BANK - R1  
306-8174484-4

- \*\* Notes:
- Historical performance is not indicative of future performance.
  - Historical monthly performance for at least the last 5 (five) years; for products issued or sold less than 5 (five) years ago, the data may be adjusted according to the product's issuance or sale date.

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:

(1) INVESTMENT THROUGH MUTUAL FUNDS INVOLVES RISK. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT NECESSARILY INDICATE FUTURE PERFORMANCE. NOR DOES IT CONSTITUTE A FORECAST MADE TO PROVIDE ANY INDICATION OF FUTURE PERFORMANCE OR ITS TRENDS. THE FINANCIAL SERVICES AUTHORITY DOES NOT ISSUE ANY STATEMENT APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT DECLARE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THESE MATTERS IS UNLAWFUL. PT BNI Asset Management, as the Investment Manager, is registered with and supervised by the OJK. (2) The Investment Manager may reject an Investor's application if it does not meet the applicable requirements and regulations. (3) Investors must carefully read this Product and/or Service Information Summary before agreeing to purchase the product and have the right to ask the Mutual Fund Selling Agent (APERD) about all matters related to this Product and/or Service Information Summary. If necessary, Investors are advised to seek professional advice before making an investment decision. (4) This Product and/or Service Information Summary does not form part of the prospectus. Investors are still required to read and understand the prospectus before investing. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT BNI Asset Management solely for informational purposes and does not constitute an offer to buy or a solicitation to sell. All information contained in this document is presented accurately. (5) Confirmation from the Custodian Bank serves as valid proof of ownership of Mutual Fund securities. (6) Mutual funds are capital market products and are not products issued by the APERD. The APERD is not responsible for any claims or risks arising from the management of the mutual fund portfolio.

#### PT BNI ASSET MANAGEMENT

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PT BNI Asset Management is licensed and supervised by Otoritas Jasa Keuangan

@bniassetmanagement

For more information visit [www.bni-am.co.id](http://www.bni-am.co.id)