

Fund Fact Sheet | 31 May 2024

REKSA DANA INDEKS BNI AM IDX HIGH DIVIDEND 20 KELAS R1

Index Fund

Effective Date	25-Nov-22
Effective Letter	S-1022/PM.21/2022
Launch Date	13-Jun-23
Type	Index Fund
NAV/Unit	955.59
Total NAV	968,292,612
Total NAV (All Classes)	968,292,612
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	IDN000493707
Mutual Fund Ownership	Can be accessed from https://akses.ksei.co.id

Main Risks

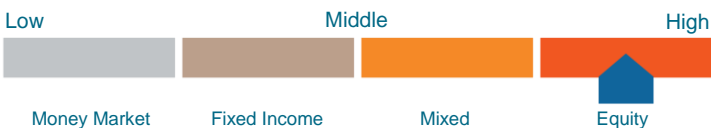
- Changing economic and political condition risks
- Changing regulation and taxation risks
- Liquidity risks
- Volatility risks
- Full closures risks
- Portfolio adjustment risks (tracking error)
- IDX High Dividend 20 index-related risks

Risk Profile

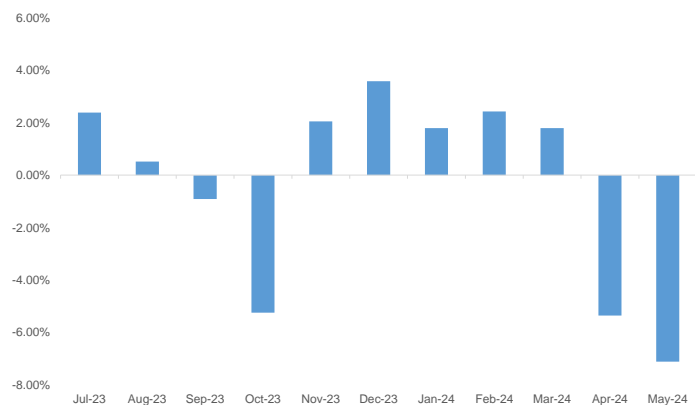
- Risk level

High

Risk Classification



Monthly Fund Performance in The Last 5 Years



Mutual Fund Performance

Date: 31-May-24

Performance	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr	5 Yr	Since Inception
Mutual Fund	-6.70%	-7.12%	-10.52%	-3.36%				-4.44%
Benchmark*	-11.75%	-9.92%	-15.33%	-8.56%				-11.08%

	Month	Return
Best month	Dec-23	3.58%
Worst month	May-24	-7.12%

*Benchmark: IDX High Dividend 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 CONTRADICTION 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/MI/2011, dated 7 July 2011). Currently, the company is managing 80 (eighty) mutual fund products.

Investment Objectives

Get an added investment value that is equivalent to the stock price performance of the IDX High Dividend 20.

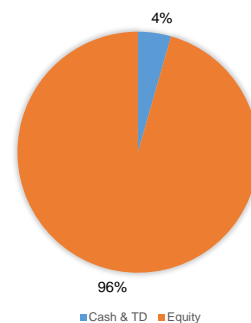
Investment Policy

Minimum 80% of Net Asset Value on equity instruments in IDX High Dividend 20. Maximum 20% on cash and/or domestic money market instruments.

Top 10 Underlying Securities

EQUITY	TLKM (15.18%)
EQUITY	BBCA (14.81%)
EQUITY	BMRI (13.34%)
EQUITY	BBRI (13.22%)
EQUITY	ASII (7.22%)
EQUITY	ADRO (4.55%)
EQUITY	BBNI (4.45%)
EQUITY	PTBA (4.06%)
EQUITY	INDF (3.88%)
EQUITY	UNTR (3.19%)

% Portfolio Composition



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)

