

FUND FACT SHEET/ PRODUCT AND/OR SERVICE INFORMATION SUMMARY

MONTHLY PERFORMANCE REPORT AS OF 30 JUNE 2026

REKSA DANA PENDAPATAN TETAP BNI-AM TEAKWOOD KELAS I1



Fixed Income Fund

Effective Date	13-Dec-22
Effective Statement	S-1094/PM.21/2022
Launch Date	11-Jun-25
Fund Type	Fixed Income Fund
NAV/Unit	983.83
Total NAV	110,849,465,927
Total NAV (All Classes)	2,443,148,378,800
Currency	Rupiah
Minimum Investment	Rp1,000,000
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. 1.5% p.a.
Custodian Fees	Max. 0.25% p.a.
ISIN Code	IDN000562402
Mutual Fund Ownership	Can be accessed on https://akses.ksei.co.id
Custodian Bank Name	Standard Chartered Bank
Prospectus Access	Can be accessed on https://bni-am.co.id

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
- Securities Portfolio Concentration Risk

Risk Classification

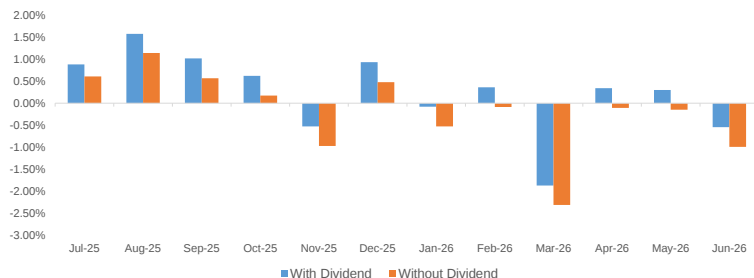


Risk Level: Medium

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 bond and/or money market instruments, and categorized as Medium Risk. Investors bear the risk of the portfolio.

Monthly Fund Performance in The Last 5 Years



Fund Performance

Date: 30-Jun-26

Performance	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr	5 Yr	Since Inception
Fund	-4.14%	-1.00%	-1.25%	-4.14%	-2.21%			-1.62%
Fund with dividend	-1.50%	-0.55%	0.10%	-1.50%	3.02%			3.65%
Benchmark*	1.91%	0.33%	0.94%	1.91%	3.90%			4.11%

*Benchmark: Average TD Bank KBMI 4 + 2% (Nett)

	Month	Without dividend	With dividend
Best Month	Aug-25	1.14%	1.58%
Worst Month	Mar-26	-2.32%	-1.88%

Additional Info

- Yield to Maturity: 7.22%
- Current yield: 6.77%
- Duration: 2.71

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.

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

BNI-AM Teakwood Fixed Income Fund aims for stable investment growth in the long term through investments in accordance with the Investment Policy.

Investment Policy

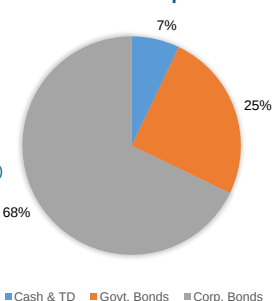
80%-100% on domestic fixed income instruments.
0%-20% on cash and/or money market instruments.

Top 10 Underlying Securities

(Sorted alphabetically)

BOND	Chandra Asri Petrochemical (4.62%)
BOND	Energi Mega Persada (4.58%)
BOND	FR0104 (4.68%)
BOND	FR0109 (3.58%)
BOND	Indah Kiat Pulp & Paper (4.58%)
BOND	Indonesia Infrastructure Finance (4.85%)
BOND	OKI Pulp & Paper Mills (5.52%)
BOND	Sarana Multi Infrastruktur (4.15%)
BOND	Sarana Multigriya Finansial (3.02%)
BOND	Tower Bersama Infrastruktur (3.48%)

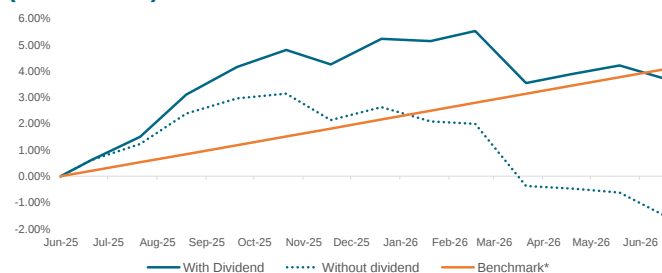
% Portfolio Composition



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)



Fund Bank Account

STANDARD CHARTERED BANK, CABANG JAKARTA
REKSA DANA PENDAPATAN TETAP BNI-AM TEAKWOOD – KELAS I1
306-8189910-4

In accordance with OJK regulations, proof of confirmation of purchase, transfer, redemption transactions is valid proof of Unit Penyeritaan 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



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For more information visit www.bni-am.co.id

