FUND FACT SHEET/
PRODUCT AND/OR SERVICE INFORMATION SUMMARY
MONTHLY PERFORMANCE REPORT AS OF 30 JUNE 2026

BNI-AM DANA LIKUID KELAS I1

Money Market Fund

Effective Date	13-Sep-24
Effective Statement	S-14586/BL/2012
Launch Date	17-Sep-24
Fund Type	Money Market Fund
NAV/Unit	1,091.54
Total NAV	366,800,283,450
Total NAV (All Classes)	760,684,808,060
Currency	Rupiah
Minimum Investment	Rp1,000,000
Total Units Offered	5,000,000,000
NAV Calculation	Daily
Subscription Fees	None
Redemption Fees	None
Switching Fees	None
Management Fees	Max. 1% p.a.
Custodian Fees	Max. 0.15% p.a.
ISIN Code	IDN000541406
Mutual Fund Ownership	Can be accessed on https://akses.ksei.co.id
Custodian Bank Name	PT Bank DBS Indonesia
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.

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

Main Risks
- Risk of Changes in Economic and Political Conditions
- Credit Risk (Default Risk)
- Liquidity Risk
- Risk of Decline in Total NAV
- Regulatory Change Risk
- Interest Rate Risk
- Market Risk
- Dissolution and Liquidation Risk

Geographic Composition

Domestic: 100%
Overseas: 0%

Risk Classification

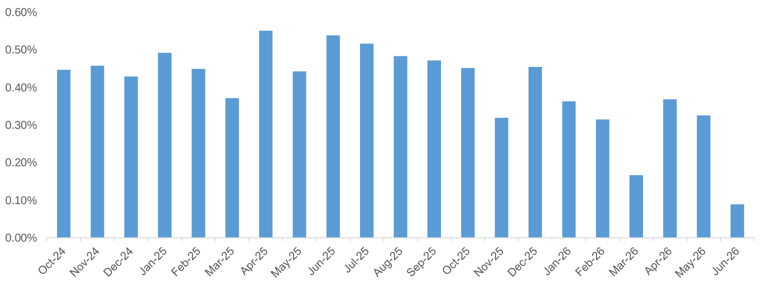
1	2	3	4	5
Low		Medium		High

Risk Level: Low

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 money market instruments, and categorized as Low 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	1.64%	0.09%	0.78%	1.64%	4.41%			9.15%
Benchmark*	1.46%	0.27%	0.74%	1.46%	3.04%			5.68%

**Benchmark: TD 1Month (after tax)*

	Month	Return
Best Month	Apr-25	0.55%
Worst Month	Jun-26	0.09%

Additional Info
- Yield to Maturity: 5.02%
- Current yield: 5.01%
- Duration: 0.25

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 Dana Likuid aims to provide an attractive investment growth rate with minimum risk while obtaining high liquidity to meet cash needs in a short time.

Investment Policy

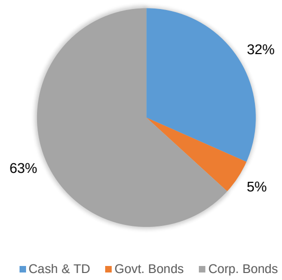
100% (one hundred percent) on domestic money market instruments with less than 1 year maturity and/or fixed income instruments.

Top 10 Underlying Securities

(Sorted alphabetically)

TIME DEPOSIT	Bank Capital (10.52%)
TIME DEPOSIT	BPD Riau Kepri Syariah (3.29%)
TIME DEPOSIT	BPD Sulselbar (3.94%)
BOND	BPD Sulselbar (3.52%)
BOND	Energi Mega Persada (3.26%)
BOND	Indah Kiat Pulp & Paper (5.49%)
BOND	Indomobil Finance (3.76%)
BOND	OKI Pulp & Paper Mills (6.00%)
SUKUK	PT Pegadaian (3.54%)
SUKUK	Sampoerna Agro (3.68%)

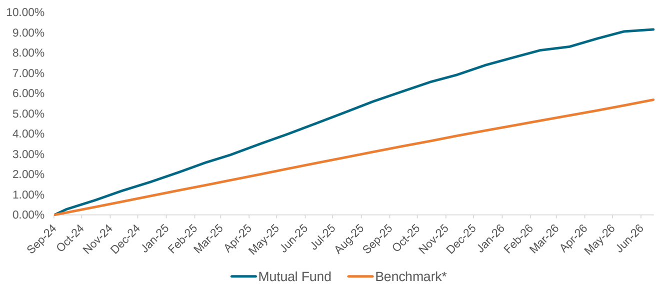
% Portfolio Composition



Custodian Profile

PT Bank DBS Indonesia (DBSI) obtained a license to open a Custodian business and operational to the Capital Market and Financial Institution Supervisory Agency (BAPEPAM & LK) on August 9th, 2006 with Decree number KEP-02/BL/Kstd/2006.

Fund Performance vs Benchmark (Cumulative)



Fund Bank Account
PT Bank DBS Indonesia
REKSA DANA BNI-AM DANA LIKUID Kelas I1
3320140478

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.

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

reksa dana pahami, nikmati

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