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

BNI-AM DANA LANCAR SYARIAH

Sharia Money Market Fund

Effective Date	4-Jun-13
Effective Statement	S-155/D.04/2013
Launch Date	28-Jun-13
Fund Type	Sharia Money Market Fund
NAV/Unit	1,886.89
Total NAV	96,442,776,024
Total NAV (All Classes)	96,442,776,024
Currency	Rupiah
Minimum Investment	Rp10,000
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	IDN000157302
Mutual Fund Ownership	Can be accessed on https://akses.ksei.co.id
Custodian Bank Name	PT Bank Maybank Indonesia Tbk
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
- Credit Risk (Default Risk)
- Regulatory Change Risk
- Interest Rate Risk
- Market Risk
- Risk of Changes in Economic and Political Conditions
- Liquidity 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 sharia money market instruments, and categorized as Low Risk. Investors bear the risk of the portfolio.

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 Lancar Syariah strives to provide the potential stable return and obtain a high level of liquidity.

Investment Policy

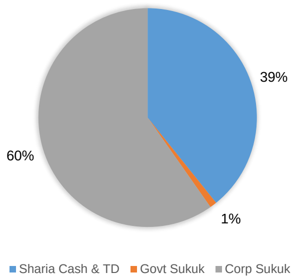
100% on sharia domestic money market instruments with less than 1 year maturity and/or fixed income instruments.

Top 10 Underlying Securities

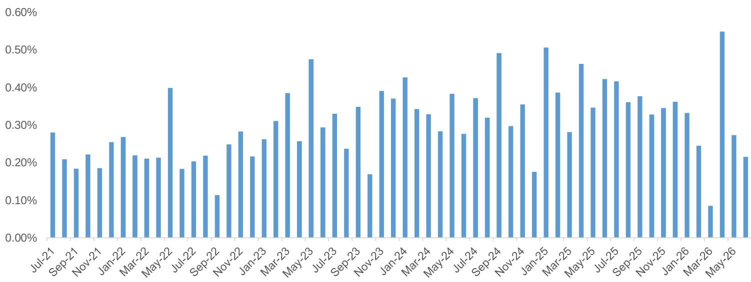
(Sorted alphabetically)

SUKUK	Adira Dinamika Multi Finance (3.11%)
TIME DEPOSIT	Bank Aladin Syariah (5.18%)
TIME DEPOSIT	Bank Mega Syariah (2.28%)
SUKUK	Bank Syariah Indonesia (10.37%)
TIME DEPOSIT	BPD BJB Syariah (10.37%)
TIME DEPOSIT	BPD Riau Kepri Syariah (19.70%)
SUKUK	CIMB Niaga Auto Finance (13.45%)
SUKUK	PT Pegadaian (14.47%)
SUKUK	Sampoerna Agro (9.02%)
SUKUK	Sarana Multigriya Finansial (8.29%)

% Portfolio Composition



Monthly Fund Performance in The Last 5 Years



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

Date: 30-Jun-26

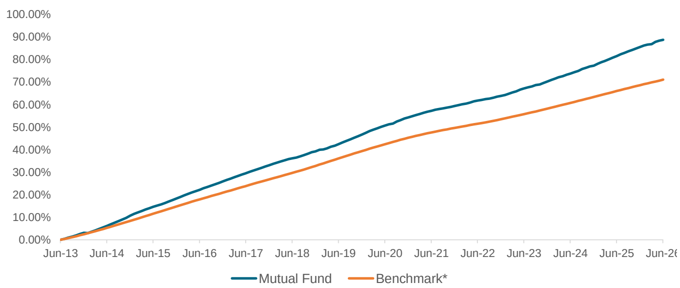
Performance	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr	5 Yr	Since Inception
Fund	1.71%	0.22%	1.04%	1.71%	3.96%	12.93%	20.02%	88.69%
Benchmark*	1.46%	0.27%	0.74%	1.46%	3.04%	9.85%	15.87%	71.04%

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

	Month	Return
Best Month	Dec-14	0.96%
Worst Month	Jan-14	-0.10%

Additional Info
- Yield to Maturity: 4.17%
- Current yield: 3.91%
- Duration: 0.16

Fund Performance vs Benchmark (Cumulative)



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.

Fund Bank Account

PT Bank Maybank Indonesia Tbk
Reksa Dana BNI-AM DANA LANCAR SYARIAH
2-773-000414

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.

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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**