

BNI AM Dana Pasar Uang Kemilau Kelas A

Money Market Fund

NAV/Unit
IDR 2.428,85

Reporting Date
30 September 2026

Effective Statement
S-19/D.04/2015

Effective Date
20 January 2015

Custodian Bank
PT Bank DBS Indonesia

Inception Date
18 March 2015

AUM
IDR 497.280.224.851

Currency
Indonesian Rupiah (Rp)

Pricing Frequency
Daily

Minimum Initial Investment
IDR 1.000

Number of Offered Units
5.000.000.000 (Five Billion)

Management Fee
Max. 1% p.a.

Custodian Fee
Max. 0.15% p.a.

Subscription Fee
-

Redemption Fee
-

Switching Fee
-

ISIN Code
IDN000195906

Bloomberg Code
BNIPUKM:J

- Benefits of Mutual Fund**
- Professional Management
 - Benefits of Economies of Scale
 - Investment Value Growth Potential
 - Investment Diversification
 - Ease of Investment Liquidity

- Main Risk Factors**
- 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

Investment Period

< 3

3 – 5

> 5

< 3 Years: Short Term

Risk Level

1

2

3

4

5

Low Moderate High

Description

BNI AM Dana Pasar Uang Kemilau Kelas A invests in money market instruments, with a short-term investment horizon and a low risk rating. Investors bear the risks of this Mutual Fund portfolio.

Information on Mutual Fund Ownership

In accordance with applicable OJK regulations, confirmation letters regarding mutual fund purchase, resale, and transfer transactions serve as valid legal proof of mutual fund ownership issued and sent by the Custodian Bank. Where the Securities Ownership Reference (AKSES) facility is available, Participation Unit holders may view their mutual fund holdings via the website <https://akses.ksei.co.id/>.

Fund Bank Account

PT Bank DBS Indonesia
REKSA DANA BNI-AM DANA PASAR UANG KEMILAU KELAS
3320029351

About PT Danareksa Investment Management Indonesia

PT Danareksa Investment Management Indonesia ("Danareksa Investments") is an Investment Manager company formed through the merger of PT BNI Asset Management, PT BRI Manajemen Investasi, and PT PNM Investment Management into PT Mandiri Manajemen Investasi as the surviving entity. The merger became effective on October 1, 2026. Danareksa Investments holds a business license as an Investment Manager under license number KEP-11/PM/MI/2004 dated December 28, 2004. Danareksa Investments is a wholly-owned subsidiary of PT Danantara Asset Management.

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.

Custodian Bank 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.

Investment Objective

BNI-AM Pasar Uang Kemilau aims to provide the potential for unbalanced returns and obtain a high level of liquidity.

Investment Policy*

Domestic money market instruments with less than 1 year maturity and/or fixed income instruments : 100%

*) Excludes cash and cash equivalents

**) maturity < 1 year

Portfolio Allocation*

Deposits : 45,45%

Bonds : 53,20%

*) Excludes cash and cash equivalents

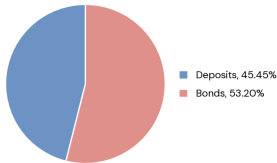
Geographical Composition

Onshore : 100%

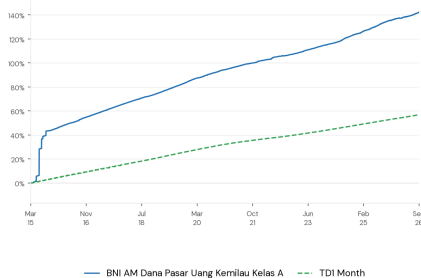
Offshore : 0%

Portfolio Composition Chart

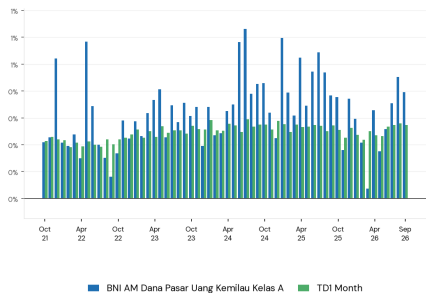
(% of portfolio)



Fund Performance



Monthly Return



Top Holdings

(In Alphabetical Order)

BANK HiBank	Deposit	3,02%
BPD BJB Syariah	Deposit	7,04%
BPD Nagari/Sumbar	Deposit	10,05%
BPD Riau Kepri Syariah	Deposit	8,04%
BPD Sulawesi Utara	Deposit	6,03%
BPD Sumselbabel UUS	Deposit	7,04%
FR0059	Bond	27,11%
FR0090	Bond	9,98%
PBSO03	Bond	5,08%
PT Pegadaian	Bond	4,61%

Performance - 30 September 2026

	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	YTD	Since Inception
BNI AM Dana Pasar Uang Kemilau Kelas A :	0,40%	1,21%	1,98%	3,49%	13,63%	21,39%	2,53%	142,23%
Benchmark* :	0,27%	0,83%	1,57%	3,05%	9,89%	15,99%	2,29%	56,85%

*TDI Month

Highest Month (July 2015)

28,68%

Lowest Month (March 2026)

0,04%

This mutual fund recorded its highest monthly return of 28,68% in July 2015 and its lowest monthly return of 0,04% in March 2026.

BNI AM Dana Pasar Uang Kemilau Kelas A

Market Outlook

In September 2026, Bank Indonesia decided to maintain the BI-Rate at 5.75%. This move serves to further stabilize the Rupiah exchange rate against the impact of heightened global volatility stemming from the conflict in the Middle East, while also acting as a pre-emptive measure to keep inflation in 2026 and 2027 within the government-set target range of 2.5% ± 1%. Throughout September 2026, Bank Indonesia implemented stabilization policies and strengthened its monetary operations strategy by optimizing SRBI, SVBI, and SUVBI instruments. These measures helped deepen Indonesia's financial system and reinforced Rupiah exchange rate stability to mitigate the impact of global financial market uncertainty. Given the issuance of these instruments, we anticipate that investments in money market mutual funds will remain attractive as an alternative investment option, supported by sustained market liquidity.

Requirements and Transaction Procedures

Transaction procedures for Subscription, Redemption, and Investment Switching may refer to the Prospectus, which is available at: <https://www.bni-am.co.id>. For further information on participation unit subscription, redemption, and investment switching requirements and procedures (if available), please refer to the Mutual Fund Prospectus.

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