

Fund Fact Sheet | 30 December 2025

REKSA DANA INDEKS BNI-AM IDX-PEFINDO Prime Bank Kelas R1

Index Fund

Effective Date	1-Nov-23
Effective Letter	S-3138/PM.02/2023
Launch Date	2-Apr-24
Type	Index Fund
NAV/Unit	787.48
Total NAV	170,192,041,795
Total NAV (All Classes)	202,967,844,994
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	IDN000519709
Mutual Fund Ownership	Can be accessed from https://akses.ksei.co.id

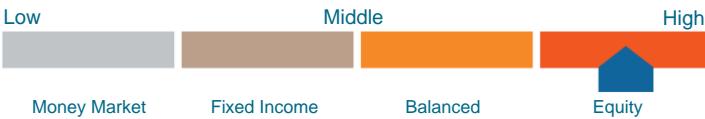
Main Risks

- Changing economic and political condition risks
- Default risks
- Liquidity risks
- Volatility risks
- Full closures risks
- Currency risks

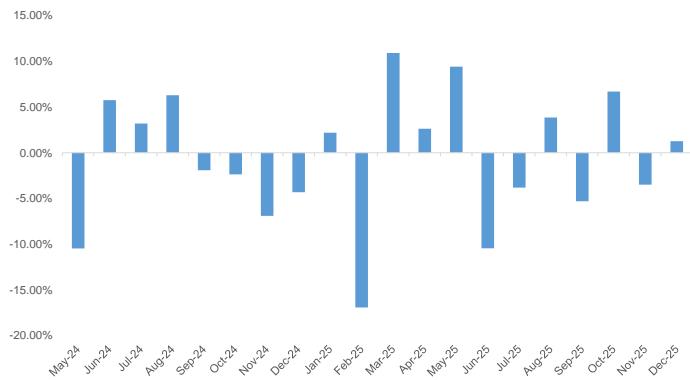
Risk Profile

- Risk level

Risk Classification



Monthly Fund Performance in The Last 5 Years



Mutual Fund Performance

Date: 30-Dec-25

Performance	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr	5 Yr	Since Inception
Mutual Fund	-6.56%	1.27%	4.28%	-1.34%	-6.56%			-21.25%
Benchmark*	-11.02%	0.23%	3.57%	-1.71%	-11.02%			-24.74%

	Month	Return
Best month	Mar-25	10.91%
Worst month	Feb-25	-16.92%

*Benchmark: IDX-PEFINDO Prime Bank

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. OOTORITAS 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 CONTRADICT 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.

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