

Fund Fact Sheet | 28 February 2023

## BNI-AM DANA SAHAM INSPIRING EQUITY FUND

### Equity Fund

Effective Date	:	21-Jan-14
Effective Letter	:	S-25/D.04/2014
Launch Date	:	07-Apr-14
Type	:	Equity Fund
NAV/Unit	:	995.28
Total NAV	:	1,283,449,989,183.94
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. 2.99% p.a.
Custodian Fees	:	Max. 0.20% p.a.
ISIN Code	:	IDN000175007
Mutual Fund Ownership	:	Can be accessed from <a href="https://akses.ksei.co.id">https://akses.ksei.co.id</a>

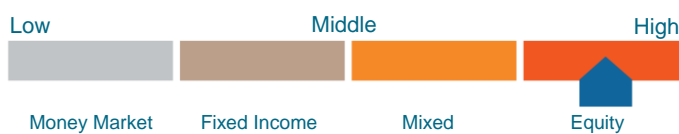
#### Main Risks

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

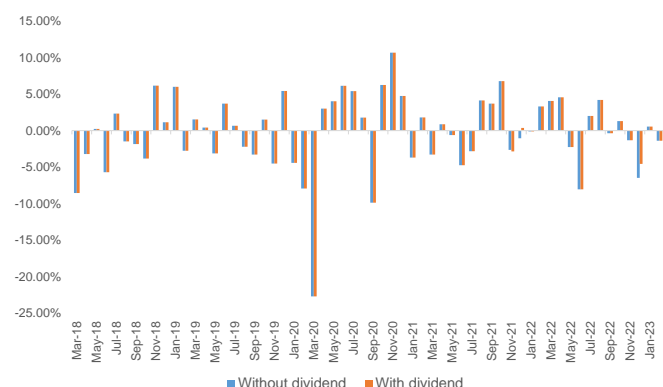
#### Risk Profile

- Risk level : High

### Risk Classification



### Monthly Fund Performance in The Last 5 Years



### Mutual Fund Performance

Date: 28-Feb-23

Performance	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr	5 Yr	Since Inception
Mutual fund	-0.83%	-1.38%	-7.25%	-7.61%	-3.97%	1.40%	-21.66%	-0.47%
Mutual fund with dividend	-0.83%	-1.38%	-5.36%	-5.72%	-2.01%	4.75%	-19.07%	2.81%
Benchmark*	0.62%	0.69%	-6.48%	-7.81%	-4.32%	7.21%	-14.30%	12.99%

	Month	Without dividend	With dividend
Best month	Apr-22	4.55%	4.55%
Worst month	Jun-22	-8.05%	-8.05%

#### Additional Info

- YTM: 0.16%  
- Current yield: 0.17%

\*Benchmark: LQ45

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. OTORITAS 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 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 trend s. PT BNI Asset Management as the Investment Manager is licensed and supervised by the OJK.

### BNI Asset Management 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 Securities in 12 April 1995. The company spun off from PT BNI Securities in 2011, and had earned its license as Investment Manager from Bapepam-LK (No. KEP-05/BL/MI/2011, dated 7 July 2011). Currently, the company is managing 80 (eighty) mutual fund products.

### Investment Objectives

The investment objective is to optimize potential return over a long-term period from price appreciation and dividends, by investing in diversified equity instruments. Investment decisions are made based on liquid stocks that have good fundamentals.

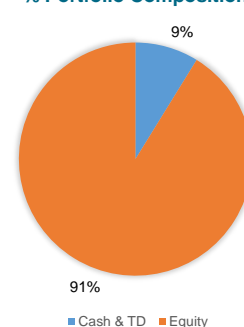
### Investment Policy

Minimum 80% on Equity instruments.  
Maximum 20% on cash and/or other instruments.

### Top 10 Underlying Securities

EQUITY	BBCA (10.01%)
EQUITY	TLKM (9.76%)
EQUITY	BBRI (9.53%)
EQUITY	BMRI (9.52%)
EQUITY	ASII (6.67%)
EQUITY	BBNI (5.75%)
EQUITY	TOWR (3.84%)
EQUITY	MDKA (3.02%)
EQUITY	GOTO (2.99%)
EQUITY	EXCL (2.91%)

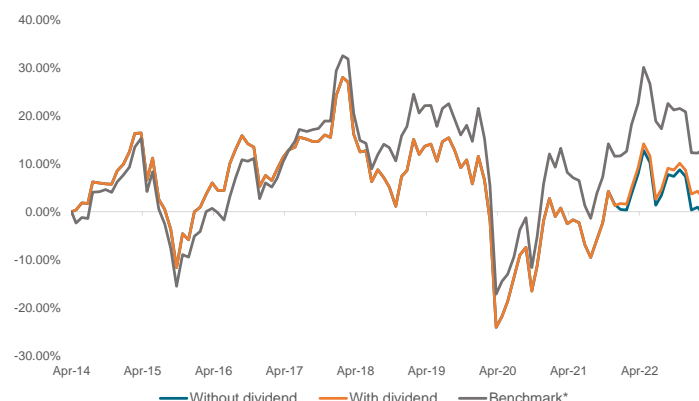
### % Portfolio Composition



### Custodian Profile

PT Bank Danamon Indonesia, Tbk ("Danamon") was established in 1956 and has obtained approval as a Custodian Bank in the capital market sector based on Capital Market and Financial Institution Supervisory Board number: Kep-02/PM/Kstd/2002 dated October 15th, 2002.

### Fund Performance vs Benchmark (Cumulative)



#### PT BNI ASSET MANAGEMENT

Centennial Tower, 19th Floor  
Jln. Gatot Subroto Kav 24 & 25 Jakarta 12930  
T. +62-21 2996 9646 (Hotline) / F. +62-21 2996 9647  
E. customerservices@bni-am.co.id

PT BNI Asset Management is licensed and supervised by Otoritas Jasa Keuangan

@bniassetmanagement BNI Asset Mgmt

For more information visit [www.bni-am.co.id](http://www.bni-am.co.id)

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