

## Fund Fact Sheet | 28 February 2023

# DANA PENDAPATAN TETAP ITB HARMONI BNI-AM

### Fixed Income Fund

Effective Date	:	28-Sep-17
Effective Letter	:	S-602/PM.21/2017
Launch Date	:	25-Oct-17
Type	:	Fixed Income Fund
NAV/Unit	:	1,337.25
Total NAV	:	80,573,701,217.88
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. 1.50% p.a.
Custodian Fees	:	Max. 0.9% p.a.
ISIN Code	:	IDN000309408
Mutual Fund Ownership	:	Can be accessed from <a href="https://akses.ksei.co.id">https://akses.ksei.co.id</a>

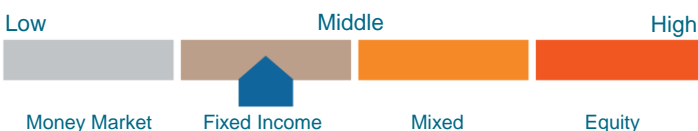
#### Main Risks

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

#### Risk Profile

- Risk level : Medium

### 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	1.47%	0.18%	1.96%	3.18%	3.50%	17.08%	31.80%	33.72%
Benchmark*	1.28%	-0.02%	1.99%	3.48%	4.00%	21.10%	38.18%	42.55%

	Month	Return	Additional Info
Best month	Nov-22	2.72%	- YTM: 6.41%
Worst month	Sep-22	-1.07%	- Current yield: 6.57%

\*Benchmark: Indobex Govt Index (80%) & TD 1Month nett (20%)

#### 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 trends. 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

Earn interest and principal value appreciation through investment in debt securities and can invest in equity securities and/or other possible instruments.

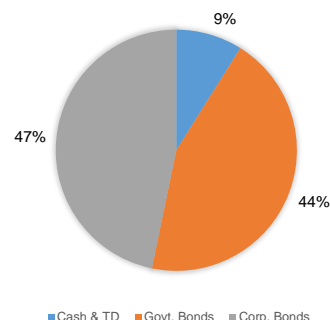
### Investment Policy

Minimal 5% and maximum 79% in debt securities  
Minimal 10% and maximum 79% in equity securities

### Top 10 Underlying Securities

BOND	Sinar Mas Agro (8.85%)
TIME DEPOSIT	BPD Jabar & Banten (8.70%)
SUKUK	Sampoerna Agro (7.35%)
BOND	Bussan Auto Finance (6.35%)
BOND	FR0096 (6.27%)
BOND	Bumi Serpong Damai (6.26%)
BOND	Mayora Indah (6.06%)
BOND	BPD Sulselbar (6.05%)
BOND	FR0078 (5.39%)
BOND	FR0087 (4.90%)

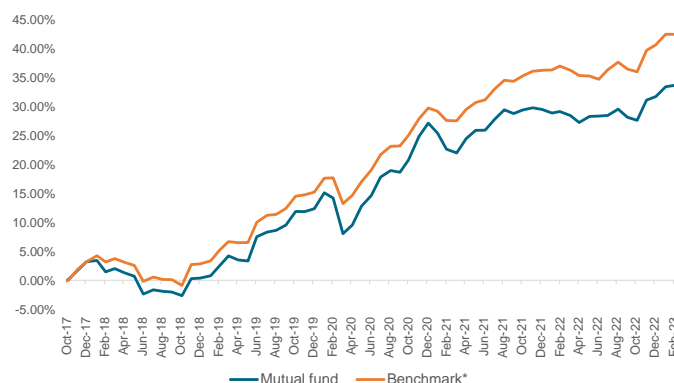
### % Portfolio Composition



### Custodian Profile

PT Bank CIMB Niaga Tbk is the first national private Custodian Bank that obtained approval from The Financial Services Authority (OJK) based on Capital Market and Financial Institution Supervisory Board (BAPEPAM & LK) number: KEP-71/PM/1991 dated August 22nd, 1991 as the Custodian Bank in the Capital Market.

### 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](mailto:customerservices@bni-am.co.id)

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

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

  
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