Fund Fact Sheet (applicable as a Summary of Product and/or Service Information of a General Version)

BNP PARIBAS ASSET MANAGEMENT

Reksa Dana Syariah BNP Paribas Greater China Equity Syariah USD Kelas RK1

All data are as of 31 August 2026 and document are printed on 04 September 2026, unless otherwise stated — **Offshore Sharia Equity Fund**

Effective Date	17 September 2019
Effective Statement Letter Number	S-1149/PM.21/2019
Launch Date / Emission	15-Jan-2020
Fund Currency	US dollar
Unit Price (NAV/Unit):	USD 0.89
Total Net Asset Value	USD 235.34 Million
Total NAV on All Share Classes	USD 235.34 Million
Min. Initial Investment*	USD 10.000
Min. Subsequent Investment*	None
Number of Offered Units*	5.000.000.000 Participation Units
Pricing Frequency	Daily
Subscription Fee*	1% - 3% per transaction
Redemption Fee*	Max. 3% per transaction
Switching Fee*	Max. 1.5% per transaction
Management Fee*	Max. 3% p.a. from NAV
Custodian Fee*	Max. 0.25% p.a. from NAV
Custodian Bank	Citibank, N.A., Indonesia
Fund Account Number*	0-810622-504
ISIN Code	IDN000410800
Benchmark	Dow Jones Islamic Market Greater China Index

*Please refer to the fund prospectus for more information

Risk Profile

1 2 3 4 5 6 7 **8**

Low — Medium — High

Classified as high risk because this Mutual Fund is an Equity Mutual Fund with the majority of the portfolio composition invested in stocks.

PT. BNP PARIBAS ASSET MANAGEMENT

PT. BNP Paribas Asset Management (PT. BNP Paribas AM) is one of the pioneer of investment management firm in Indonesia who has been managing client portfolios in Indonesia since 1992. PT. BNP Paribas AM is a part of unified global organization of BNP Paribas Group. BNP Paribas AM has obtained a business license from the Financial Services Authority (formerly known as the Capital Market Supervisory Agency (BAPEPAM)) as an Investment Manager based on the Bapepam Chairman Decree Number: Kep-21/PM-MI/1992 dated 13 July 1992.

Product Description & Investment Objective

The Fund focuses in companies established in China or other countries that have direct or indirect business exposure in China, and traded within and / or outside China in accordance with Sharia Principle. Aims to provide potential long-term investment growth through the majority of investment in Offshore Sharia-based equity fund that meets the Sharia Principle in the Capital Market and complies with the Investment Policy in US Dollars. In accordance with the investment objectives and investment focus, this mutual fund is suitable for investors with a high risk profile and long term investment period.

Product Benefits

a. Access to various investment instruments
b. Diversification of investment
c. Professional management, lighter investment analysis and administrative work

Main Investment Risk*

1. Risk of Changes in Economics, Politics, Legal Conditions, and Legislation
2. Market Risk
3. Stock Market Risk
4. Interest Rate Risk
5. Credit and Third-Party Risk
6. Liquidity Risk

Investment Policy

Equity (EQ)	80% - 100%
Money Market (TD)	Max. 20%
Off-shore sharia securities	51% - 100%
On-shore sharia securities and/or sharia Money Market instruments	0% - 49%

ESG Indicator

ESG Indicator	ESG Score*	Carbon Footprint*
Portfolio	60	24
ESG Benchmark	53	109

*The score is calculated by and using the method determined by the Investment Manager, it may be different from other institutions. For further information, please refer to prospectus and web page.

Top 10 Holdings

(In alphabetical order)

Advanced Micro Fabrication Inc China A - EQ	2.26%
Alibaba Group Holding - EQ	8.65%
Byd H H - EQ	2.20%
Contemporary Amperex Technology A - EQ	3.46%
Delta Electronics - EQ	5.53%
Elite Material - EQ	3.68%
Jiangsu Hengli Hydraulic A A - EQ	2.10%
Mediatek - EQ	7.27%
Taiwan Semiconductor Manufacturing - EQ	9.52%
Wiwynn Corporation - EQ	2.19%

Portfolio Allocation

Equity	92.13%
Cash	7.87%

Geographic Allocation

Domestic	0%
Offshore	92%

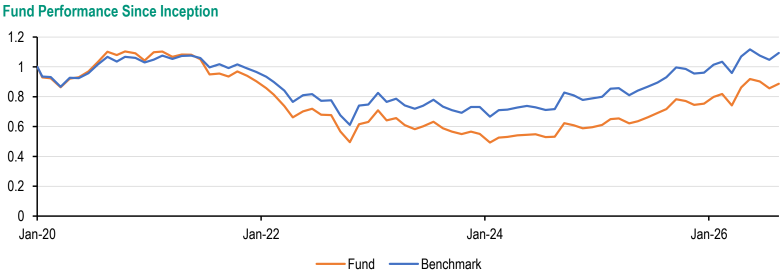
Mutual Fund Performance since 15-Jan-2020

	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Greater China Equity Syariah USD Kelas RK1	3.55%	-3.49%	8.42%	23.62%	17.69%	14.65%	-1.48%	-1.79%
Benchmark	4.38%	-2.19%	5.62%	17.39%	13.66%	14.22%	1.43%	1.35%
Highest Month Performance	Nov-22	24.37%						
Lowest Month Performance	Sep-22	-16.14%						

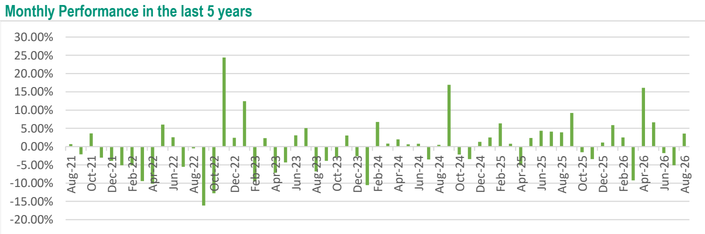
*3 Year, 5 Year and Since Inception figures are annualized

Past performance does not reflect future performance

Fund Performance Since Inception



Monthly Performance in the last 5 years



** If the length of the fund has not reached 5 years since the inception then it will show the latest monthly performance up to 5 years. Past performance does not reflect future performance*

ABOUT CUSTODIAN BANK

Citibank, N.A. has been operating in Indonesia and has been operating as a commercial bank since 1968. Citibank, N.A. began providing Asset Custody/Custodian Bank services in the field of capital market after obtaining a license from the Capital Market and Financial Institutions Supervisory Agency (Bapepam-LK) in 1991 and began offering investment fund administration services in 1996.

Requirement and procedures

1. Opening a Mutual Fund account at the Investment Manager / APERD
2. Filling out the Transaction Form and making payment via transfer
3. Submitting the Transaction Form and supporting documents (including proof of payment) before the specified deadline to the Investment Manager / APERD

Additional Information

The public offering of the product Participation Units is conducted continuously until the offered Participant Units have been fully subscribed.

Contact Us

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Sequis Tower Lantai 28, Jl. Jend. Sudirman Kav. 71,
SCBD Lot 11B, Jakarta 12190, Indonesia
Tel : 021-509 33 500 – Faks. : 021 509 33 597-99
https://www.bnpparibas-am.com/id-id/profesional/hubungi-kami/

Access to Prospectus

Mutual Fund information can also be accessed through PT BNP Paribas AM website at www.bnpparibas-am.co.id

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