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

Reksa Dana BNP Paribas Prima II Kelas RK1

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

Effective Date	06 August 2007
Effective Statement Letter Number	S-3932/BL/2007
Launch Date / Emission	25-Sep-2007
Fund Currency	Indonesian Rupiah
Unit Price (NAV/Unit):	IDR 3,313.64
Total Net Asset Value	IDR 665.75 Billion
Total NAV on All Share Classes	IDR 676.16 Billion
Min. Initial Investment*	None
Min. Subsequent Investment*	None
Number of Offered Units*	2.000.000.000 Participation Units
Pricing Frequency	Daily
Subscription Fee*	Max. 2% per transaction
Redemption Fee*	NA
Switching Fee*	Max. 1% per transaction
Management Fee*	Max. 2% p.a. from NAV
Custodian Fee*	0.2% - 0.25% p.a. from NAV
Custodian Bank	Citibank, N.A., Indonesia
Fund Account Number*	0-800910-005
ISIN Code	IDN000050804
Benchmark	90% INDOBexG (Govt Bond Index) (Nett) + 10% BI 7-day RR Rate (Nett)

*Please refer to the fund prospectus for more information

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 its investments in Indonesian government bonds denominated in Rupiah. Aims to provide potential return through strategic allocation in accordance with its Investment Policy, by minimizing investment risk through selective selection of securities issuers. In accordance with the investment objectives and investment focus, this mutual fund is suitable for investors with moderate to aggressive risk profiles with a medium to long investment horizon.

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. Risk Of Decrease In Unit Participation Value
3. Liquidity Risk
4. Credit and Third-Party Risk
5. Risk Of Fluctuations In Interset Rates and Exchange Rates

Risk Profile

1	2	**3**	4	5	6	7	8
Low			Medium				High

Classified as medium risk because this Mutual Fund has majority of the portfolio composition invested in bonds.

Investment Policy

Fixed Income (FI)	Max. 100%
Money Market (TD)	Max. 90%

Portfolio Allocation

Fixed Income	99.35%
Cash	0.65%

Geographic Allocation

Domestic	99%
Offshore	0%

Top 10 Holdings

(In alphabetical order)

FR0083 7.5% 15Apr2040 - FI	7.09%
FR0096 7% 15Feb2033 - FI	12.65%
FR0103 6.75% 15Jul2035 - FI	7.20%
FR0104 6.50% 15Jul2030 - FI	6.34%
FR0106 7.125% 15Aug2040 - FI	6.55%
ID REC FR0068 8.375% 15Mar34 - FI	5.94%
Indo Recap FR0065 6.625% 15May33 - FI	4.74%
Indo Recap FR0071 9% 15Mar29 - FI	4.03%
OB NEG FR0108 6.5% 15Apr2036 - FI	4.39%
Ob Rep Id FR0082 7% 15Sep2030 - FI	6.12%

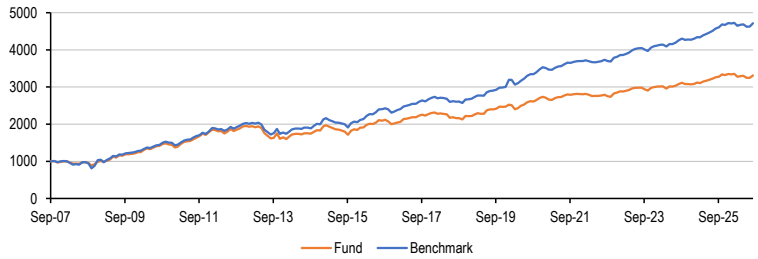
Mutual Fund Performance since 25-Sep-2007

	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Prima II Kelas RK1	2.11%	0.42%	-1.19%	1.53%	-1.08%	3.60%	3.41%	6.53%
Benchmark	1.87%	0.58%	-0.25%	3.07%	-0.09%	5.21%	5.23%	8.54%
Highest Month Performance	May-09	7.62%						
Lowest Month Performance	Nov-13	-8.34%						

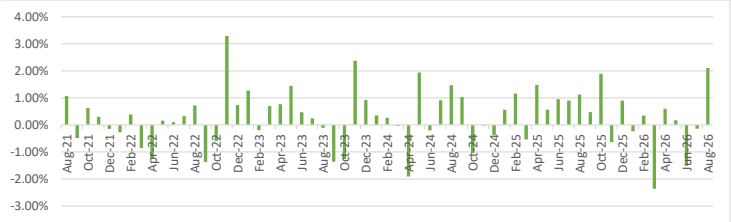
*3 Year, 5 Year and Since Inception figures are annualized

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

DISCLAIMER

INVESTING THROUGH MUTUAL FUNDS CONTAINS RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT AN INDICATION OF FUTURE PERFORMANCE.

THE FINANCIAL SERVICES AUTHORITY HAS NOT PROVIDED ANY STATEMENTS APPROVING OR DISAPPROVING THESE SECURITIES, NOR HAS IT ASSERTED THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENTS CONTRARY TO THE FOREGOING ARE UNLAWFUL.

Mutual funds are capital market products and not products issued by selling agents/banks. Mutual fund selling agents are not responsible for the claims and risks associated with managing mutual fund portfolios by investment managers.

This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT BNP Paribas Asset Management for informational purposes only and does not constitute an offer to buy or a solicitation to sell. All information contained in this document is presented as accurate. If necessary, investors are advised to seek professional advice before making any investment decisions. Past performance is not necessarily indicative of future performance, nor is it a forecast intended to provide any indication of future performance or trends.

The Investment Manager may reject an investor's application if it does not meet the applicable requirements and regulations. Investors are obliged and must still carefully read and understand this Prospectus and document before agreeing to purchase this product and have the right to ask APERD about any matters related to this Prospectus and document.

This Fund Fact Sheet also serves as a Summary of Product and/or Service Information of a General Version as stipulated in the Board of Commissioners Member Regulation of the Financial Services Authority Number 37/PADK.08/2025 on the Provision of Information and Delivery of Information for Marketing Financial Products and Services, including any amendments or replacements that may be issued from time to time.

The information contained in this Product Information Summary is valid from the document printing date until the next updated document is issued / until the end date of the following calendar month.

PT BNP Paribas Asset Management as an Investment Manager is registered and supervised by the OJK.

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