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

Reksa Dana Indeks BNP Paribas Sri Kehati Kelas RK1

All data are as of 30 October 2026 and document are printed on 06 November 2026, unless otherwise stated — **Index Fund**

Effective Date	04 October 2018
Effective Statement Letter Number	S-1176/PM.21/2018
Launch Date / Emission	29-Nov-2018
Fund Currency	Indonesian Rupiah
Unit Price (NAV/Unit):	IDR 827.23
Total Net Asset Value	IDR 2.09 Trillion
Total NAV on All Share Classes	IDR 2.09 Trillion
Min. Initial Investment*	None
Min. Subsequent Investment*	None
Number of Offered Units*	10.000.000.000 Participation Units
Pricing Frequency	Daily
Subscription Fee*	Max. 1.5% per transaction
Redemption Fee*	Max. 1.5% per transaction
Switching Fee*	Max. 1% per transaction
Management Fee*	Max. 2.5% p.a. from NAV
Custodian Fee*	Max. 0.2% p.a. from NAV
Custodian Bank	Deutsche Bank AG, Jakarta
Fund Account Number*	00-89540009
ISIN Code	IDN000365509
Benchmark	SRI KEHATI 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

Aims to provide potential investment growth that follows SRI-KEHATI index performance. The Fund is managed passively to replicate the SRI-KEHATI index. In accordance with the investment objectives and investment focus, this mutual fund is suitable for investors who have an aggressive risk profile and 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. Risks Related To The Use Of The Index
2. Risk Of Index Replication
3. Risk of Changes in Economics, Politics, Legal Conditions, and Legislation
4. Market Risk
5. Stock Market Risk

Investment Policy

Equity (EQ)	Min. 80%
Money Market (MM)	Max. 20%

Top 10 Holdings

(In alphabetical order)

Antam (Persero) - EQ	4.10%
Astra International - EQ	15.81%
Bank Central Asia - EQ	13.23%
Bank Mandiri (Persero) - EQ	15.24%
Bank NEG Indonesia - EQ	8.85%
Bank Rakyat Indonesia (Persero) - EQ	15.17%
Indofood Cbp Sukses Makmur - EQ	2.32%
Indofood Sukses Makmur - EQ	5.09%
Kalbe Farma - EQ	2.44%
Perusahaan Gas NEG - EQ	2.58%

Portfolio Allocation

Equity	98.99%
Cash	1.01%

Geographic Allocation

Domestic	99%
Offshore	0%

Mutual Fund Performance since 29-Nov-2018

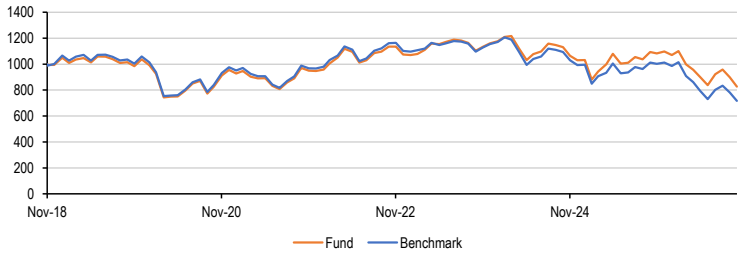
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Sri Kehati Kelas RK1	-7.98%	-10.24%	-13.53%	-24.32%	-24.61%	-9.15%	-3.13%	-2.37%
Benchmark	-8.28%	-10.67%	-16.79%	-29.22%	-29.20%	-13.22%	-6.22%	-4.12%

Highest Month Performance	Nov-20	10.59%	Tracking Error 1Y 2.17%
Lowest Month Performance	Mar-20	-19.58%	

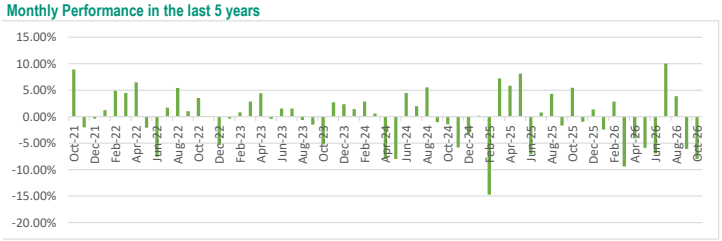
*3 Year, 5 Year and Since Inception figures are annualized

Tracking error is a measure of the deviation of NAV movements from its benchmark, which we strive to not exceed 2% during normal market conditions. There is no guarantee that the tracking error level will always be met. The calculation method is calculated by and using the general method determined by the Investment Manager. For further information, please refer to prospectus.

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

Deutsche Bank A.G. Jakarta Branch has been approved as a Custodian in the field of capital market based on the Decree of the Chairman of the Capital Market Supervisory Agency Number Kep-07/PM/1994 dated January 19, 1994 and therefore Deutsche Bank A.G., Jakarta Branch is registered and supervised by the OJK

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

Information regarding ownership of Mutual Funds

A letter or confirmation of subscription, redemption and switching of Mutual Funds constitutes valid legal evidence of the ownership of the Mutual Funds that is issued by the Custodian Bank and is available through Acuan Kepemilikan Sekuritas (AKSes) at https://akses.ksei.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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