

## Fund Fact Sheet (Fund Summary)

# Reksa Dana Indeks BNP Paribas Sri Kehati Kelas RK1

All data are as of 30 December 2025, unless otherwise stated



Index Fund

Effective Date	04 October 2018
Effective Statement Letter Number	S-1176/PM.21/2018
Launch Date	29-Nov-2018
Fund Currency	Indonesian Rupiah
Unit Price (NAV/Unit):	IDR 1,097
Total Net Asset Value	IDR 2.97 Trillion
Total NAV on All Share Classes	IDR 2.97 Trillion
Min. Initial 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
Main Investment Risk*	Equity Market Risk Liquidity Risk Liquidation Risk

\*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. PT. BNP Paribas AM consists of investment professionals who are competent in their fields and serves diversified client base. Our range of investment solutions are adapted constantly to changing markets and client needs. PT. 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. PT. BNP Paribas AM has a total managed fund of IDR 34.96 Trillion (as of December 2025).

PT. BNP Paribas AM has been awarded as the best Investment Manager Company in Indonesia from various regional media including: Best ESG Manager – Indonesia and Best Islamic Fund House – Indonesia from Asia Asset Management 2024, as well as Asset Management Company of the Year – Indonesia from The Asset 2024.

### 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.

### Investment Policy

Money Market	Max. 20%
Equity	Min. 80%

### Top 10 Holdings

(In alphabetical order)		
Aneka Tambang	3.27%	
Astra International	15.15%	
Bank Central Asia	14.01%	
Bank Mandiri (Persero)	15.09%	
Bank NEG Indonesia	7.88%	
Bank Rakyat Indonesia (Persero)	13.41%	
Indofood Sukses Makmur	3.56%	
Kalbe Farma	2.69%	
Perusahaan Gas NEG	2.47%	
United Tractors	4.80%	



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

### Portfolio Allocation

Equity	97.11%
Cash	2.89%

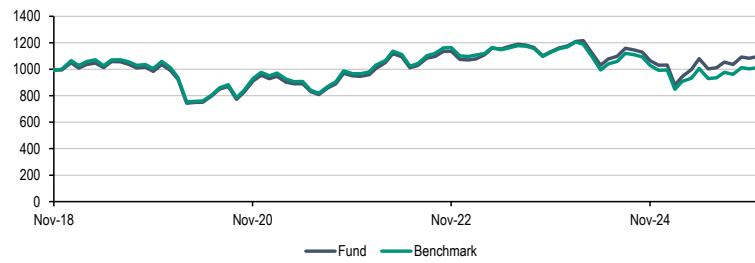
### Mutual Fund Performance since 29-Nov-2018

	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Sri Kehati Kelas RK1	1.37%	5.85%	9.42%	6.55%	6.55%	0.72%	2.82%	1.32%
Benchmark	0.94%	5.21%	8.91%	2.02%	2.02%	-2.77%	0.72%	0.17%
Highest Month Performance		Nov-20	10.59%		Tracking Error 1Y	2.92%		
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.

### ABOUT CUSTODIAN BANK

Deutsche Bank AG, Jakarta Branch is registered and supervised by the OJK and already has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-07/PM/1994 dated 19 January 1994.

### DISCLAIMER

INVESTING THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDING TO INVEST, POTENTIAL INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE A STATEMENT APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT DECLARE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THE FOREGOING IS UNLAWFUL.

Mutual funds are Capital Market products and not products issued by Selling Agents / Bank. The Mutual Fund Selling Agent is not responsible for the claims and risks associated with managing the mutual fund portfolio by the Investment Manager.

This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT. BNP Paribas Asset Management for information purposes only and does not constitute as such 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 advisors prior making any investment decision. Past performance is not necessarily indicative of future performance, nor is it a forecast intended to provide any indication of future performance or trends.

Opinions included in this material constitute the judgment of the Investment Manager at the time specified and may be subject to change without notice. PT. BNP Paribas AM is not obliged to update or alter the information or opinions contained within this material. Given the economic, market risks and other risk factors, there can be no assurance that the funds will achieve their investment objectives. Investors may not get back the amount they originally invested. Please refer to the Prospectus and offering document for further information (including the risk factors) about the fund which can also be accessed through PT. BNP Paribas AM website at [www.bnpparibas-am.co.id](http://www.bnpparibas-am.co.id)

Investments in Mutual Funds are not part of third-party deposits in the Bank and are not included in the scope of the deposit guarantee program by the Indonesia Deposit Insurance Corporation (Lembaga Penjamin Simpanan).

A letter of confirmation of purchase, redeem and switching of Mutual Funds is a valid legal proof of the ownership of the Mutual Funds that is published by Custodian Bank where the Unit Holder may see via Acuan Kepemilikan Sekuritas (AKSES) at <https://akses.ksei.co.id/>.

PT. BNP PARIBAS ASSET MANAGEMENT AS INVESTMENT MANAGER IS LICENSED AND SUPERVISED BY FINANCIAL SERVICES AUTHORITY (OJK).



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