

Reksa Dana BNP Paribas Pesona Syariah

All data are as of 30 June 2026 and document are printed on 07 July 2026, unless otherwise stated

Syariah Equity Fund

Effective Date	09 April 2007
Effective Statement Letter Number	S-1567/BL/2007
Launch Date / Emission	7-May-2007
Fund Currency	Indonesian Rupiah
Unit Price (NAV/Unit):	IDR 2,191.74
Total Net Asset Value	IDR 183.93 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. 1.5% per transaction
Redemption Fee*	Max. 1.5% per transaction
Switching Fee*	Max. 1% per transaction
Management Fee*	Max. 2% p.a. from NAV
Custodian Fee*	Max. 0.25% p.a. from NAV
Custodian Bank	PT Bank HSBC Indonesia
Fund Account Number*	001-813401-069
ISIN Code	IDN000047107
Benchmark	Jakarta Islamic Index 70 (JII70)

*Please refer to the fund prospectus for more information
A selling agent fee* of max. 2% p.a. from NAV will apply

Risk Profile



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

To provide long-term investment return through investment mainly in syariah-compliant equities. The fund may also invest in syariah-based money market instruments as well as other syariah-based instruments. In accordance with the investment objectives and investment focus, this mutual fund is suitable for investors who want to have an investment that are in accordance with sharia principles and have an aggressive risk profile and long-term investment horizon.

Investment Policy

Equity (EQ)	80% - 100%
Fixed Income (FI)	0% - 20%
Money Market (TD)	0% - 20%

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 and Politics
2. Risk Of Decrease In Unit Participation Value
3. Liquidity Risk
4. Credit and Third-Party Risk
5. Risk of Transaction through Electronic Channel

Top 10 Holdings

(In alphabetical order)

Antam (Persero) - EQ	6.35%
Cisarua Mountain Dairy - EQ	3.67%
Indofood Cbp Sukses Makmur - EQ	4.30%
Indosat - EQ	4.41%
Kalbe Farma - EQ	3.67%
Mayora Indah - EQ	5.90%
TD Syariah Bank Btpn Syariah Tbk PT - TD	5.44%
TD Syariah Bank Maybank Indonesia Tbk - TD	4.35%
Telkom Indonesia - EQ	4.91%
Xlsmart Telecom Sejahtera - EQ	4.20%

Portfolio Allocation

Equity	86.11%
Term Deposits	9.79%
Cash	4.10%

Geographic Allocation

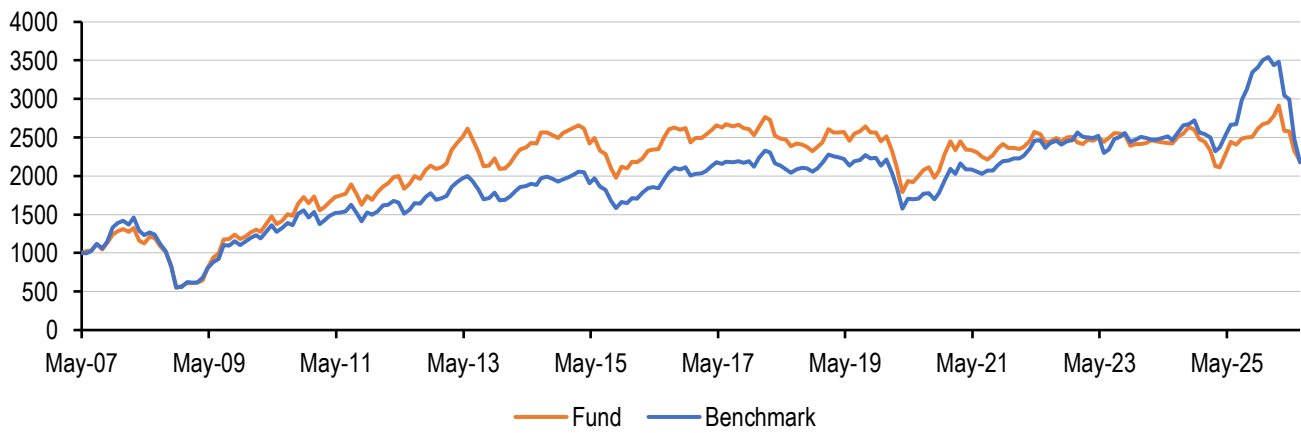
Domestic	96%
Offshore	0%

Mutual Fund Performance since 07-May-2007

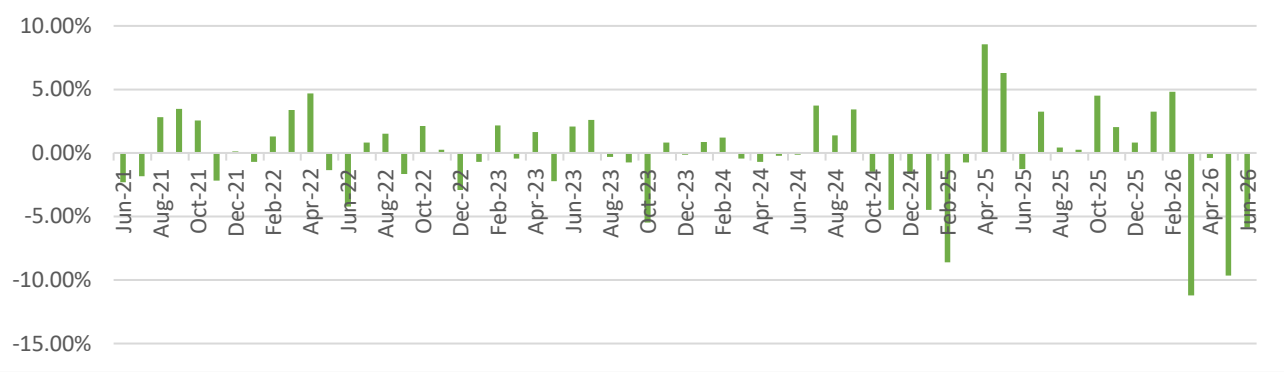
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Pesona Syariah	-5.88%	-15.33%	-18.62%	-9.02%	-18.62%	-4.21%	-0.55%	4.18%
Benchmark	-12.55%	-28.47%	-38.57%	-18.59%	-38.57%	-2.43%	1.44%	4.15%
Highest Month Performance	Apr-09	25.03%						
Lowest Month Performance	Oct-08	-34.78%						

*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

PT Bank HSBC Indonesia has been operating in Indonesia since 1989 which is part of the HSBC Group and has obtained approval to carry out business activities as a Custodian in the Capital Market sector from the Financial Services Authority No. KEP-02/PM.2/2017 dated January 20, 2017.

Effective as of September 1, 2025, the Mutual Fund performance benchmark is the Jakarta Islamic Index 70 which was previously the Indonesia Sharia Stock Index

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

PT BNP Paribas Asset Management
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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Best Investor 2025 – ESG Award by Yayasan Kehati

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