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

# Reksa Dana BNP Paribas Pesona

BNP PARIBAS ASSET MANAGEMENT
The sustainable investor for a changing world

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

| | |
|---|---|
| Effective Date | 10 October 1997 |
| Effective Statement Letter Number | S-2376/PM/1997 |
| Launch Date / Emission | 10-Nov-1997 |
| Fund Currency | Indonesian Rupiah |
| Unit Price (NAV/Unit): | IDR 20,053.27 |
| Total Net Asset Value | IDR 220.05 Billion |
| Min. Initial Investment* | None |
| Min. Subsequent Investment* | None |
| Number of Offered Units* | 500.000.000 Participation Units |
| Pricing Frequency | Daily |
| Subscription Fee* | Max. 2% per transaction |
| Redemption Fee* | Max. 1.25% per transaction |
| Switching Fee* | Max. 1% per transaction |
| Management Fee* | Max. 2.5% p.a. from NAV |
| Custodian Fee* | Max. 0.25% p.a. from NAV |
| Custodian Bank | Deutsche Bank AG, Jakarta |
| Fund Account Number* | 00.90274.00.9 |
| ISIN Code | IDN000019205 |
| Benchmark | IDX80 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 its investments in stocks with a diversified market capitalization (all-caps). Aims to provide attractive long-term investment growth in accordance with its Investment Policy. In accordance with the investment objectives and investment focus, this mutual fund is suitable for investors with an aggressive risk profile with long-term 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. Risk of Transaction through Electronic Channel

## Investment Policy

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

## Top 10 Holdings

*(In alphabetical order)*

| | |
|---|---|
| Antam (Persero) - EQ | 3.02% |
| Astra International - EQ | 5.02% |
| Bank Central Asia - EQ | 8.65% |
| Bank Mandiri (Persero) - EQ | 7.77% |
| Bank Rakyat Indonesia (Persero) - EQ | 6.52% |
| Mastersystem Infotama - EQ | 2.53% |
| OB NEG REP ID Seri FR0109 15032031 - FI | 5.72% |
| TD Deutsche Bank Ag (Indonesia) - TD | 3.29% |
| Telkom Indonesia - EQ | 3.56% |
| Vale Indonesia - EQ | 2.75% |

## Portfolio Allocation

| | |
|---|---|
| Equity | 88.07% |
| Fixed Income | 5.72% |
| Term Deposits | 3.29% |
| Cash | 2.91% |

## Geographic Allocation

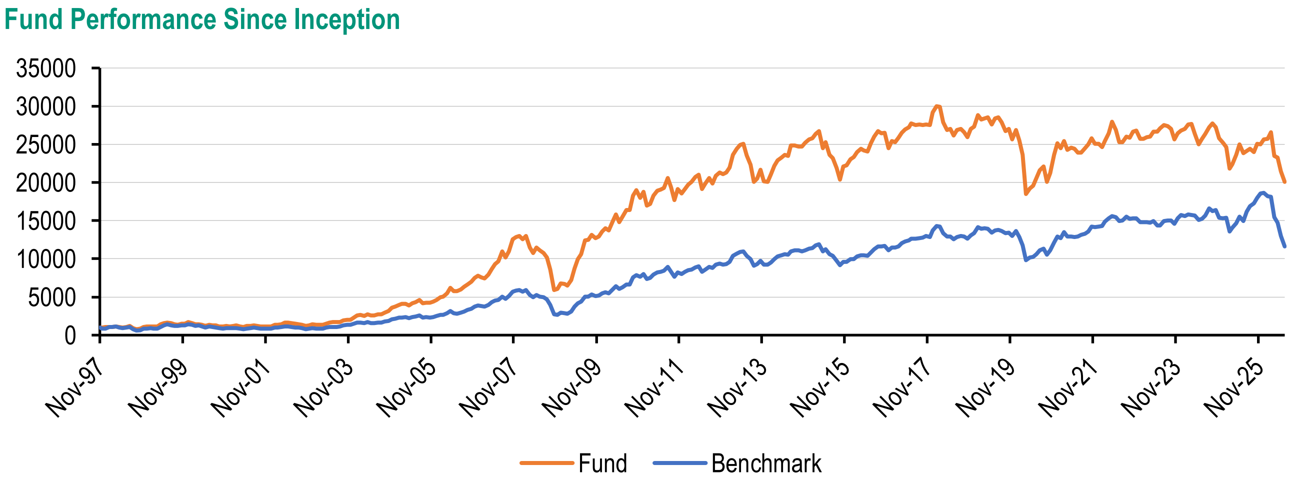
| | |
|---|---|
| Domestic | 90% |
| Offshore | 7% |

## Mutual Fund Performance since 10-Nov-1997

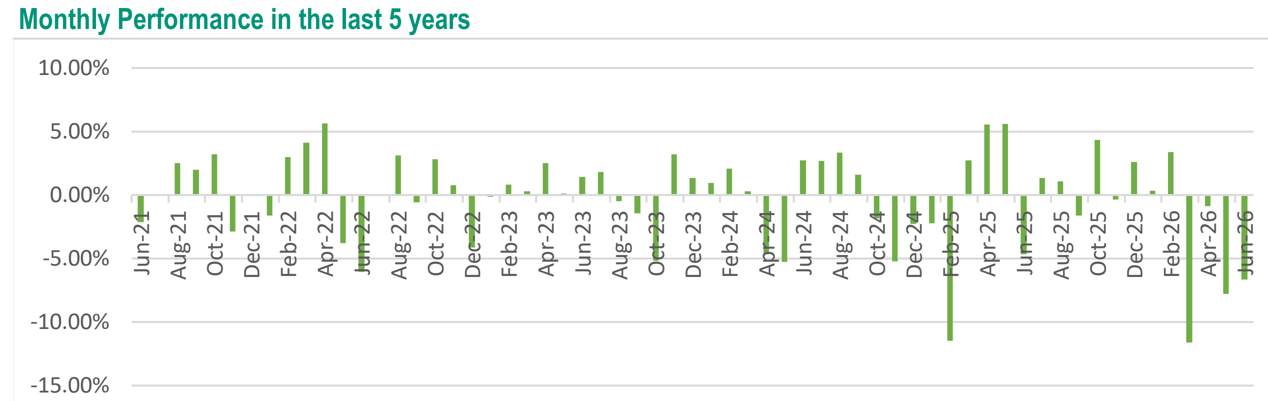
| | 1-Month | 3-Month | 6-Month | 1-Year | YTD | 3-Year* | 5-Year* | Sin* |
|---|---|---|---|---|---|---|---|---|
| BNP Paribas Pesona | -6.63% | -14.63% | -21.73% | -15.82% | -21.73% | -9.48% | -3.46% | 11.04% |
| Benchmark | -10.60% | -24.53% | -37.54% | -22.22% | -37.54% | -6.81% | -2.08% | 8.95% |
| Highest Month Performance | Nov-98 | 30.56% | | | | | | |
| Lowest Month Performance | Oct-08 | -31.16% | | | | | | |

*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

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

Effective as of September 1, 2025, the Mutual Fund performance benchmark is the IDX80 Index which was previously the Jakarta Composite 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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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



LAYANAN KEUANGAN MIKRO reksa dana

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