



# Reksa Dana BNP Paribas Rupiah Plus

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

Money Market Fund

|                                   |                                                     |
|-----------------------------------|-----------------------------------------------------|
| Effective Date                    | 08 October 2003                                     |
| Effective Statement Letter Number | S-2438/PM/2003                                      |
| Launch Date / Emission            | 14-Oct-2003                                         |
| Fund Currency                     | Indonesian Rupiah                                   |
| Unit Price (NAV/Unit):            | IDR 2,593.58                                        |
| Total Net Asset Value             | IDR 611.83 Billion                                  |
| Min. Initial Investment*          | None                                                |
| Min. Subsequent Investment*       | None                                                |
| Number of Offered Units*          | 3.500.000.000 Participation Units                   |
| Pricing Frequency                 | Daily                                               |
| Subscription Fee*                 | NA                                                  |
| Redemption Fee*                   | NA                                                  |
| 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                    | Deutsche Bank AG, Jakarta                           |
| Fund Account Number*              | 009.3021.00.9                                       |
| ISIN Code                         | IDN000037900                                        |
| Benchmark                         | Average 1-month TD (Nett) of SCB, HSBC and Citibank |

\*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's investment focus is to provide high liquidity to investors. Aims to provide returns through allocation in accordance with its Investment Policy. In accordance with the investment objectives and investment focus, this mutual fund is suitable for beginner investors or investors who have a conservative risk profile with short-term investment horizon.

## Investment Policy

Money Market (TD) 100%

## Product Benefits

- a. Access to various investment instruments
- b. Diversification of investment
- c. Professional management, lighter investment analysis and administrative work

## Main Investment Risk\*

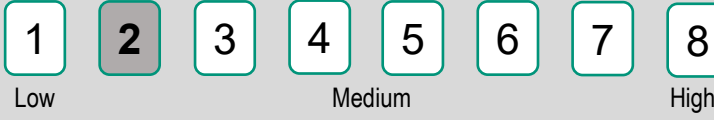
- 1. Risk of Changes in Economics, Politics, Legal Conditions, and Legislation
- 2. Market Risk
- 3. Interest Rate Risk
- 4. Credit and Third-Party Risk
- 5. Liquidity Risk
- 6. Risk Of Concentration In One Sector

## Top 10 Holdings

(In alphabetical order)

|                                       |        |
|---------------------------------------|--------|
| Bank Indonesia 0.00% - TD             | 7.93%  |
| OB NEG Ri Seri FR0056 150926 FXH - FI | 17.25% |
| OB NEG Ri Seri FR0059 150527 FXH - FI | 10.69% |
| Sbsn Seri Pbs003 15012027 - FI        | 11.66% |
| TD Bank Btpn Syariah Tbk PT - TD      | 9.82%  |
| TD Bank Danamon Indonesia Tbk PT - TD | 3.28%  |
| TD Bank Jago Tbk PT - TD              | 7.85%  |
| TD Bank Maybank Indonesia Tbk PT - TD | 9.82%  |
| TD Bank Mega - TD                     | 11.45% |
| TD Bank Tabungan NEG Tbk PT - TD      | 9.82%  |

## Risk Profile



Classified as low risk because this Mutual Fund is an Money Market Mutual Fund with the majority of the portfolio composition invested in money market.

## Portfolio Allocation

|               |       |
|---------------|-------|
| Term Deposits | 60.0% |
| Fixed Income  | 39.6% |
| Cash          | 0.4%  |

## Geographic Allocation

|          |      |
|----------|------|
| Domestic | 100% |
| Offshore | 0%   |

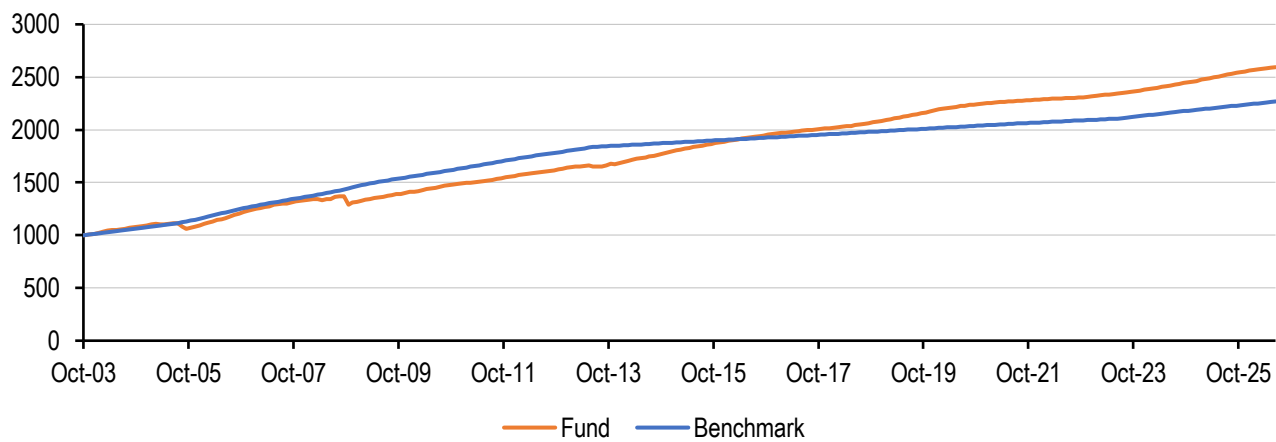
## Mutual Fund Performance since 15-Oct-2003

|                           | 1-Month | 3-Month | 6-Month | 1-Year | YTD   | 3-Year* | 5-Year* | Sin*  |
|---------------------------|---------|---------|---------|--------|-------|---------|---------|-------|
| BNP Paribas Rupiah Plus   | 0.26%   | 0.69%   | 1.32%   | 3.10%  | 1.32% | 3.41%   | 2.69%   | 4.29% |
| Benchmark                 | 0.22%   | 0.60%   | 1.19%   | 2.37%  | 1.19% | 2.50%   | 1.97%   | 3.67% |
| Highest Month Performance | Jul-08  | 1.75%   |         |        |       |         |         |       |
| Lowest Month Performance  | Oct-08  | -5.72%  |         |        |       |         |         |       |

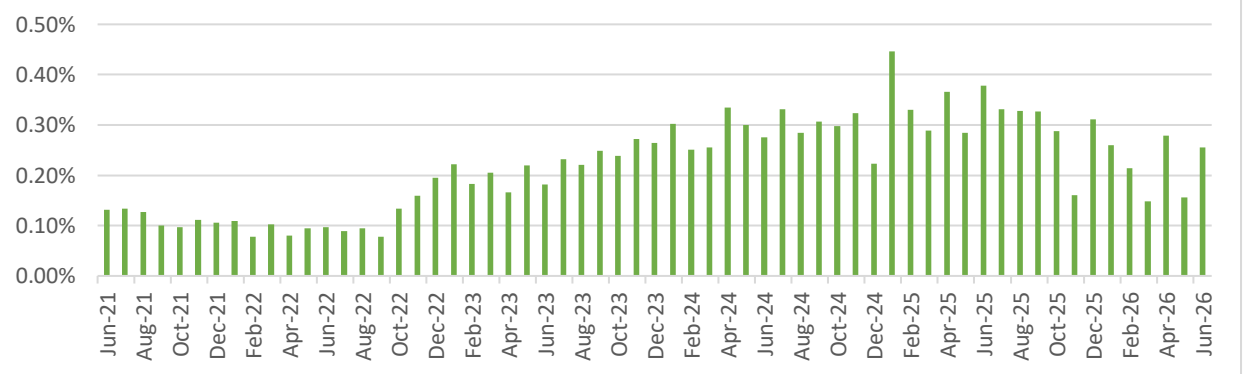
\*3 Year, 5 Year and Since Inception figures are annualized

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

## 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](http://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.

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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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