Fund Fact Sheet (Fund Summary)

Reksa Dana Syariah BNP Paribas Greater China Equity Syariah USD Kelas RK1

BNP PARIBAS ASSET MANAGEMENT

The sustainable investor for a changing world

All data are as of 30 January 2026, unless otherwise stated | **Offshore Sharia Equity Fund**

Effective Date	17 September 2019
Effective Statement Letter Number	S-1149/PM.21/2019
Launch Date	15-Jan-2020
Fund Currency	US dollar
Unit Price (NAV/Unit):	USD 0.80
Total Net Asset Value	USD 182.22 Million
Total NAV on All Share Classes	USD 182.22 Million
Min. Initial Investment*	USD 10.000
Number of Offered Units*	5.000.000.000 Participation Units
Pricing Frequency	Daily
Subscription Fee*	1% - 3% per transaction
Redemption Fee*	Max. 3% per transaction
Switching Fee*	Max. 1.5% per transaction
Management Fee*	Max. 3% p.a. from NAV
Custodian Fee*	Max. 0.25% p.a. from NAV
Custodian Bank	Citibank, N.A., Indonesia
Fund Account Number*	0-810622-504
ISIN Code	IDN000410800
Benchmark	Dow Jones Islamic Market Greater China Index
Main Investment Risk*	Equity Market Risk Currency Risk Concentration Risk

*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. 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 35.06 Trillion (as of January 2026).

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 long-term investment growth through the majority of investment in Offshore Sharia-based equity fund that meets the Sharia Principle in the Capital Market and complies with the Investment Policy in US Dollars.

BNP Paribas Greater China Equity Syariah USD has an investment strategy that focuses in companies established in China or other countries that have direct or indirect business exposure in China, and traded within and / or outside China in accordance with Sharia Principle.

Investment Policy

Money Market	0% - 20%
Equity	80% - 100%
Off-shore sharia securities	51% - 100%
On-shore sharia securities and/or sharia Money Market instruments	0% - 49%

Portfolio Allocation

Equity	98.78%
Cash	1.22%

ESG Indicator	ESG Score*	Carbon Footprint*
Portfolio	60	21
ESG Benchmark	55	110

*The calculation method is calculated by and using the method determined by the Investment Manager, it may be different from other institutions. For further information, please refer to prospectus and web page.

Top 10 Holdings

(In alphabetical order)

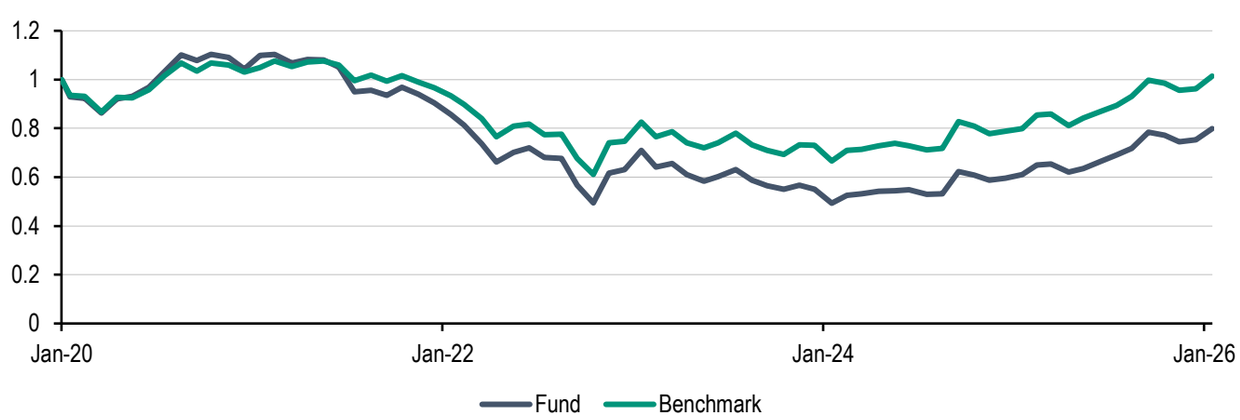
Alibaba Group Holding LTD	14.82%
Contemporary Amperex Technology Co LTD A	3.22%
Delta Electronics Inc	5.36%
Eastroc Beverage (Group) LTD A A	2.09%
Elite Material LTD	2.62%
Jiangsu Hengli Hydraulic LTD A A	2.37%
Mediatek Inc	3.53%
Shennan Circuits LTD A A	2.31%
Taiwan Semiconductor Manufacturing Co LTD	14.46%
Xiaomi Corp	3.06%

Mutual Fund Performance since 15-Jan-2020

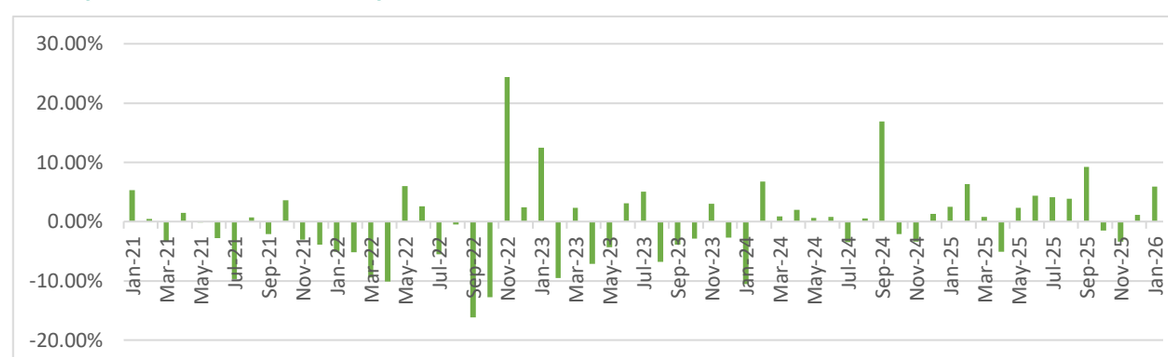
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Greater China Equity Syariah USD Kelas RK1	5.86%	3.41%	15.54%	30.63%	5.86%	4.00%	-6.19%	-3.67%
Benchmark	5.54%	2.96%	13.40%	26.96%	5.54%	7.13%	-0.66%	0.24%
Highest Month Performance	Nov-22	24.37%						
Lowest Month Performance	Sep-22	-16.14%						

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

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

Citibank N.A.,Indonesia 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-91/PM/1991 dated 19 October 1991.

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.

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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.
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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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