Fund Fact Sheet (Fund Summary)

Reksa Dana BNP Paribas Omega

BNP PARIBAS ASSET MANAGEMENT

The sustainable investor for a changing world

All data are as of 30 January 2026, unless otherwise stated | **Fixed Income Fund**

Effective Date	17 September 2008
Effective Statement Letter Number	S-6523/BL/2008
Launch Date	6-Oct-2008
Fund Currency	Indonesian Rupiah
Unit Price (NAV/Unit):	IDR 1,973
Total Net Asset Value	IDR 15.80 Billion
Min. Initial Investment*	None
Number of Offered Units*	3.500.000.000 Participation Units
Pricing Frequency	Daily
Subscription Fee*	0.5% - 2% per transaction
Redemption Fee*	NA
Switching Fee*	Max. 1% per transaction
Management Fee*	Max. 2% p.a. from NAV
Custodian Fee*	0.2% - 0.25% p.a. from NAV
Custodian Bank	Citibank, N.A., Indonesia
Fund Account Number*	0-800991-005
ISIN Code	IDN000067006
Benchmark	80% modified IBPA Index (Nett)** +
Main Investment Risk*	Risk of Interest Rate Inflation Risk Risk of Credit and Counterparty

*Please refer to the fund prospectus for more information

** Max. tenor 10.5 year

Risk Profile

1	2	**3**	4	5	6	7	8

Low — Medium — High

Classified as medium risk because this Mutual Fund has majority of the portfolio composition invested in bonds.

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 returns to investor through strategic allocation in debt securities and money market instruments, and manage its investment risk through selective selection of securities issuers. Investment decision is based on the Investment Manager's view of the market and expectations of returns, after evaluating the yield, tenor, credit and liquidity.

The Fund focuses its investments in both Indonesian government bonds and corporate bonds with an investment grade minimum rating.

Investment Policy

Money Market	0% - 20%
Fixed Income	80% - 100%

Top 10 Holdings

(In alphabetical order)

FR0085 7.75% 15Apr2031	13.98%
FR0091 6.375% 15Apr2032	13.08%
ID REC FR0073 8.75% 15May31	14.50%
Indo Recap FR0065 6.625% 15May33	6.53%
Indo Recap FR0071 9% 15Mar29	7.16%
Ob2Kait2 25A 6.9% 27Mar2030	6.52%
Ob5Taf2 25B 5.9% 11Nov1930	6.29%
Ob6 Tbit 25B 7% 12Feb2028	6.56%
Ob6Asf V25B 6.75% 14Mar2028	6.51%
Ob6P Ii 25B 6.8% 28May2028	6.58%

Portfolio Allocation

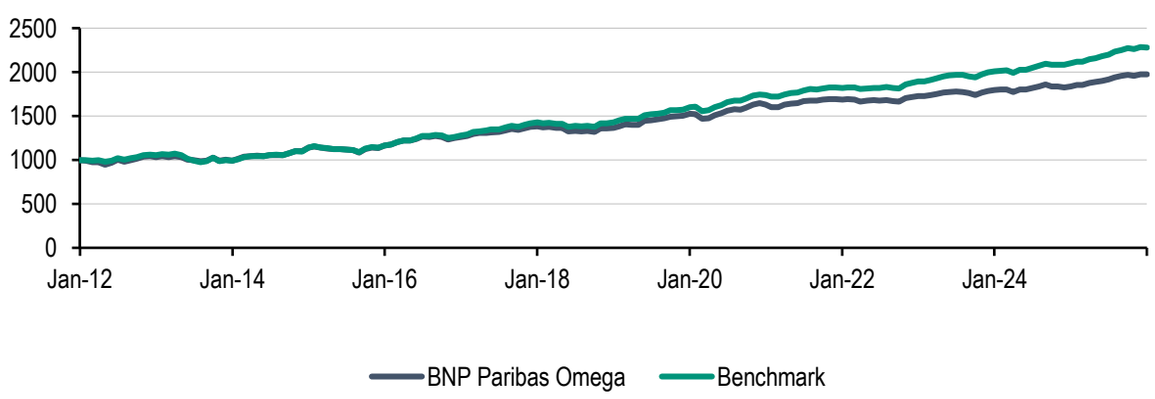
Fixed Income	94.03%
Term Deposits	3.17%
Cash	2.80%

Mutual Fund Performance

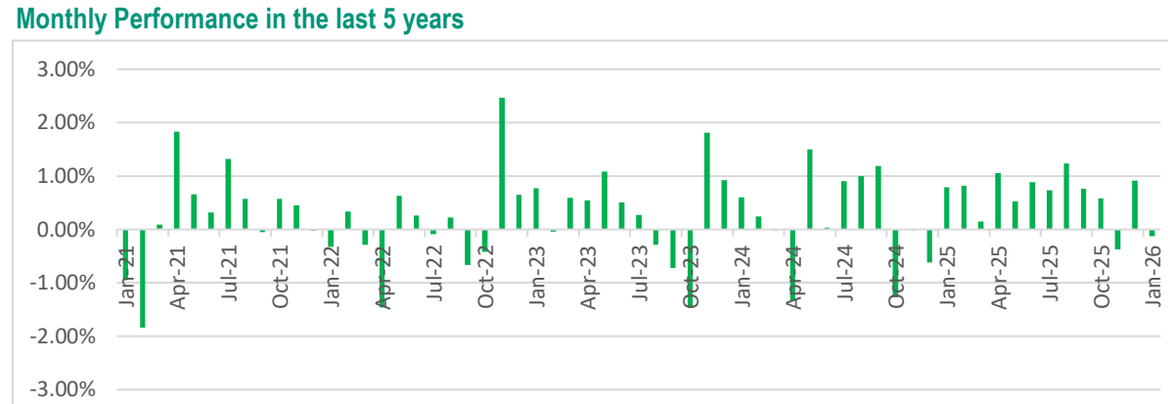
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Omega	-0.12%	0.41%	3.03%	7.40%	-0.12%	4.52%	3.90%	5.98%
Benchmark	-0.12%	0.38%	3.62%	8.62%	-0.12%	6.35%	5.57%	6.82%
Highest Month Performance	Jan-2015	3.62%						
Lowest Month Performance	Nov-2013	-3.59%						

*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.

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

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).

reksa dana pahami, nikmati!

Follow us : **@BNPPAM_ID | www.bnpparibas-am.com/id-id/**

PT BNP Paribas Asset Management
Sequis Tower, 28th Floor, Jl. Jend. Sudirman Kav. 71,
SCBD Lot 11B, Jakarta 12190, Indonesia
Tel : 021-509 33 500 – Faks. : 021 509 33 5997-99

Best Investor Education – Indonesia 2025

Best Islamic Asset Management Company – Indonesia 2025

Best ESG Manager – Indonesia 2024