Fund Fact Sheet (Fund Summary)

Reksa Dana BNP Paribas DJIM Global Technology Titans 50 Syariah USD

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	14 April 2021
Effective Statement Letter Number	S-445/PM.21/2021
Launch Date	20-Sep-2021
Fund Currency	US dollar
Unit Price (NAV/Unit):	USD 1.60
Total Net Asset Value	USD 102.29 Million
Min. Initial Investment*	USD 10.000
Number of Offered Units*	5.000.000.000 Participation Units
Pricing Frequency	Daily
Subscription Fee*	Min. 1% - Max. 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*	0-810685-018
ISIN Code	IDN000458700
Benchmark	Dow Jones Islamic Market Global Technology Titans 50 Index
Main Investment Risk*	Market Risk Risk of Interest Rate 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 a potential investment growth that follows the performance of the DJIM Global Technology Titans 50 Index.

Investment Policy

Money Market	Max. 20%
Equity	80% - 100%
Off-shore sharia securities	Min. 51%

Portfolio Allocation

Equity	101.34%
Cash	-1.34%

Top 10 Holdings

(In alphabetical order)

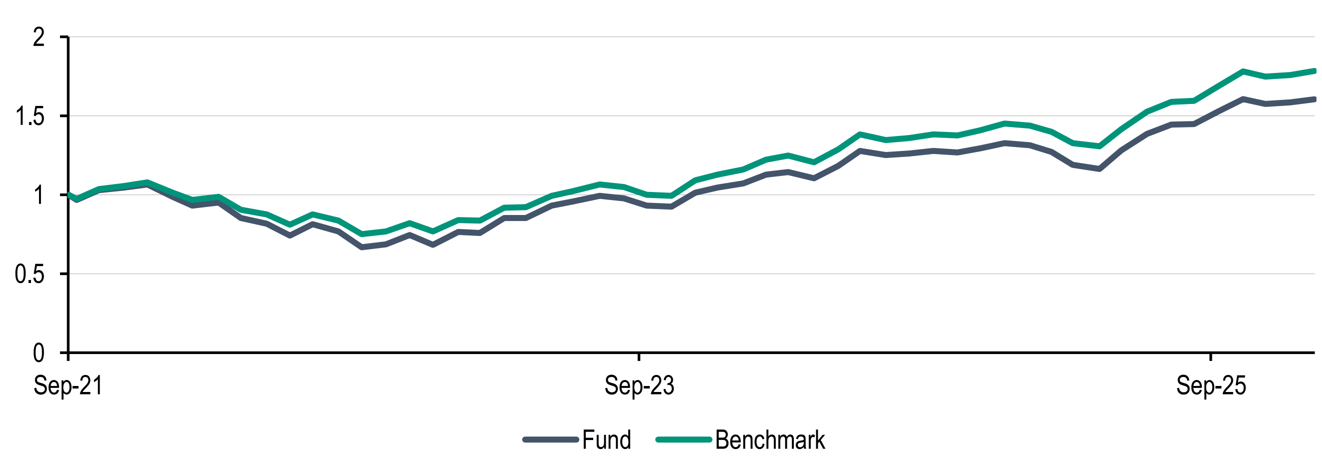
Alphabet Inc Class A A	7.54%
Alphabet Inc Class C C	6.04%
Apple Inc	14.71%
Asml Holding Nv	2.17%
Broadcom Inc	6.00%
Meta Platforms Inc Class A A	5.99%
Microsoft Corp	12.27%
Nvidia Corp	17.82%
Samsung Electronics LTD	2.05%
Taiwan Semiconductor Manufacturing Co LTD	4.96%

Mutual Fund Performance since 20-Sep-2021

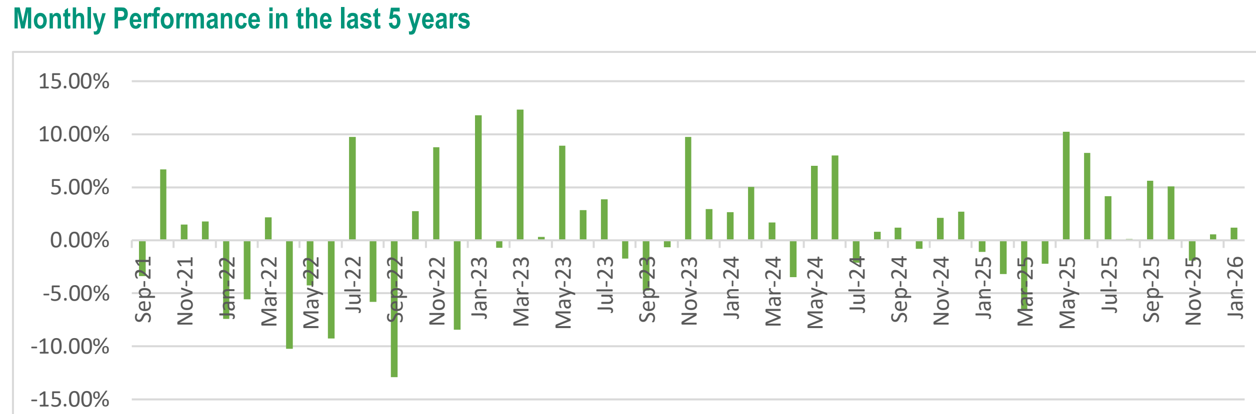
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas DJIM GTT 50 Syariah USD	1.21%	-0.16%	10.98%	22.06%	1.21%	28.08%	NA	11.43%
Benchmark	1.38%	0.24%	12.39%	24.14%	1.38%	28.59%	NA	14.19%
Highest Month Performance	Mar-23	12.30%						
Lowest Month Performance	Sep-22	-12.90%						

*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).

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