

Reksa Dana BNP Paribas Equitra Campuran Harmoni

All data are as of 31 July 2026 and document are printed on 06 August 2026, unless otherwise stated

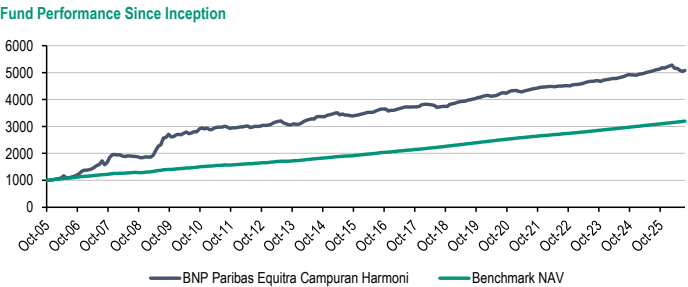
Balanced Fund

Effective Date	09 September 2005
Effective Statement Letter Number	S-2470/PM/2005
Launch Date / Emission	10-Oct-2005
Fund Currency	Indonesian Rupiah
Unit Price (NAV/Unit):	IDR 3,823.31
Total Net Asset Value	IDR 35.27 Billion
Min. Initial Investment*	None
Min. Subsequent Investment*	None
Number of Offered Units*	1,000,000,000 Participation Units
Pricing Frequency	Daily
Subscription Fee*	Max. 2% per transaction
Redemption Fee*	Max. 2% 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*	0081190-00-9
ISIN Code	IDN000077906
Benchmark	Average 1-month TD** (Nett) + 2%

*Please refer to the fund prospectus for more information
** 1-month Time Deposits of Bank Mandiri, Bank BCA, Bank BNI



Investment Return Distribution (IDR/UNIT)		
	Jul-2026	8.01
	Jun-2026	7.80
	May-2026	9.52



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

- Opening a Mutual Fund account at the Investment Manager / APERD
- Filling out the Transaction Form and making payment via transfer
- Submitting the Transaction Form and supporting documents (including proof of payment) before the specified deadline to the Investment Manager / APERD

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.

THE FINANCIAL SERVICES AUTHORITY HAS NOT PROVIDED ANY STATEMENTS APPROVING OR DISAPPROVING THESE SECURITIES, NOR HAS IT ASSERTED THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENTS CONTRARY TO THE FOREGOING ARE UNLAWFUL.

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.



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 main feature is to provide regular dividend distribution in cash. Aims to seek optimal returns through active asset allocation in various types of available instruments in accordance with applicable laws and regulations in Indonesia. In accordance with the investment objectives and investment focus, this mutual fund is suitable for investors with conservative to moderate risk profiles with short to medium investment horizon.

Investment Policy

Money Market (TD)	1% - 79%
Fixed Income (FI)	1% - 79%
Equity (EQ)	1% - 79%

Portfolio Allocation

Fixed Income	66.93%
Term Deposits	28.38%
Cash	2.63%
Equity	2.05%

Geographic Allocation

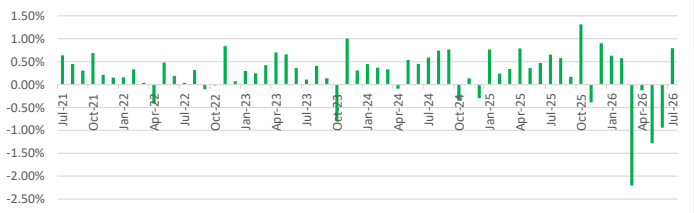
Domestic	97%
Offshore	0%

Mutual Fund Performance since 10-Oct-2005

	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Equitra Campuran Harmoni	0.79%	-1.44%	-3.18%	-0.04%	-2.57%	2.78%	2.98%	8.12%
Benchmark	0.34%	1.00%	2.00%	4.05%	2.34%	4.11%	4.05%	5.74%
Highest Month Performance	Sep-2007	11.65%						
Lowest Month Performance	Jul-2007	-8.19%						

*3 Year, 5 Year and Since Inception figures are annualized
Past performance does not reflect future performance

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

Contact Us

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<https://www.bnpparibas-am.com/id-id/professional/hubungi-kami/>

Access to Prospectus

Mutual Fund information can also be accessed through PT BNP Paribas AM website at www.bnpparibas-am.co.id

Social Media:

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

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Best Investor 2025 – ESG Award by Yayasan Kehati
Best Islamic Asset Management Company, Indonesia 2025 – Asia Asset Management