Fund Fact Sheet (applicable as a Summary of Product and/or Service Information of a General Version)

Reksa Dana BNP Paribas Prima USD Kelas RK1

All data are as of 31 July 2026 and document are printed on 07 August 2026, unless otherwise stated — **Fixed Income Fund**

Effective Date	30 June 2010
Effective Statement Letter Number	S-5913/BL/2010
Launch Date / Emission	9-Aug-2010
Fund Currency	US dollar
Unit Price (NAV/Unit):	USD 1.35
Total Net Asset Value	USD 111.06 Million
Total NAV on All Share Classes	USD 114.23 Million
Min. Initial Investment*	None
Min. Subsequent Investment*	None
Number of Offered Units*	100.000.000 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% p.a. from NAV
Custodian Fee*	Max. 0.2% p.a. from NAV
Custodian Bank	Citibank, N.A., Indonesia
Fund Account Number*	0- 810072-504
ISIN Code	IDN000427903
Benchmark	60% IBPA Indonesia USD Government Bond Index + 40% average USD 1 month TD (Nett) from SCB. DB. and HSBC

*Please refer to the fund prospectus for more information

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. 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 focuses its investments in Indonesian government bonds denominated in US Dollars. Aims to provide potential return in US Dollar denomination through strategic allocation in accordance with its Investment Policy, by minimizing investment risk through selective selection of securities issuers. In accordance with the investment objectives and investment focus, this mutual fund is suitable for investors with moderate to aggressive risk profiles with a medium to long-term investment horizon.

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. Risk Of Decrease In Unit Participation Value
3. Liquidity Risk
4. Credit and Third-Party Risk
5. Risk Of Fluctuations In Interset Rates and Exchange Rates

Investment Policy

Fixed Income (FI)	80% - 100%
Money Market (TD)	0% - 20%

Top 10 Holdings

(In alphabetical order)

Indois 5.2 5.2% 07Feb2034 - FI	11.18%
Indonesia Govt Sukuk 4.55% 23Jul2030 - FI	6.91%
Pp Sbsn 5% 25May2030 - FI	5.31%
REP ID 3.55 03/31/32 - FI	4.88%
REP ID 4.65 09/20/32 - FI	4.60%
REP ID 6 3/4 01/15/44 - FI	7.46%
Republic Of Indonesia 5.95% 08/01/2046 - FI	7.27%
Republic Of Indonesia 8.50% 10/12/35 - FI	5.36%
Sbsn Indo Iii Indois 5.4% 11/15/28 - FI	8.11%
Sbsn Indo Iii Indois 5.6 11/15/33 - FI	4.46%

Portfolio Allocation

Fixed Income	97.11%
Cash	2.89%

Geographic Allocation

Domestic	97%
Offshore	0%

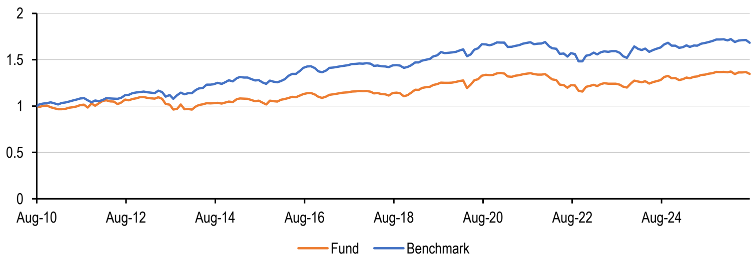
Mutual Fund Performance since 09-Aug-2010

	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Prima USD Kelas RK1	-1.53%	-1.25%	-1.33%	0.57%	-1.56%	2.76%	-0.03%	1.88%
Benchmark	-1.72%	-1.41%	-1.55%	0.06%	-2.13%	1.85%	0.03%	3.31%
Highest Month Performance	Oct-13	4.83%						
Lowest Month Performance	Mar-20	-6.34%						

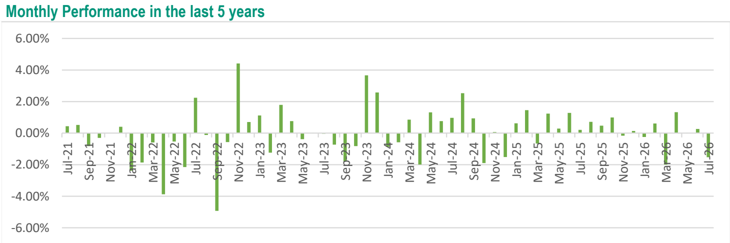
*3 Year, 5 Year and Since Inception figures are annualized

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

Citibank, N.A. has been operating in Indonesia and has been operating as a commercial bank since 1968. Citibank, N.A. began providing Asset Custody/Custodian Bank services in the field of capital market after obtaining a license from the Capital Market and Financial Institutions Supervisory Agency (Bapepam-LK) in 1991 and began offering investment fund administration services in 1996.

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

PT BNP Paribas Asset Management
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

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