

## Fund Fact Sheet (Fund Summary)

# Reksa Dana BNP Paribas Equitra Campuran Harmoni

All data are as of 28 November 2025, unless otherwise stated



The sustainable investor for a changing world

Balanced Fund

Effective Date	09 September 2005
Effective Statement Letter Number	S-2470/PM/2005
Launch Date	10-Oct-2005
Fund Currency	Indonesian Rupiah
Unit Price (NAV/Unit):	IDR 3,960
Total Net Asset Value	IDR 65.95 Billion
Min. Initial 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%

**Main Investment Risk\***  
Market Risk  
Dissolution and Liquidation Risk  
Risk of Credit and Counterparty

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



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

### Investment Return Distribution (IDR/UNIT)

Nov-2025	6.42
Oct-2025	9.24
Sep-2025	8.44

### 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 34.52 Trillion (as of November 2025).

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 seek optimal returns to investors through active asset allocation in various types of available instruments in accordance with applicable laws and regulations in Indonesia.

The Fund's main feature is to provide regular dividend distribution in cash.

### Investment Policy

Money Market	1% - 79%
Fixed Income	1% - 79%
Equity	1% - 79%

### Top 10 Holdings

(In alphabetical order)	
Aneka Tambang	1.96%
Bank Central Asia	2.33%
Map Aktif Adiperkasa	2.64%
OB Bkji I Bank Sulutgo I 2021 07092026	6.21%
OB Bkji I Hutama Karya II 2017 06062027	4.79%
OB NEG REP ID FR0101 150429	31.78%
OB NEG REP ID Seri FR0087 15022031	23.67%
TD Bank Maybank Indonesia Tbk PT	7.59%
TD Bank Tabungan NEG Tbk PT	7.59%
TD Deutsche Bank Ag (Indonesia)	4.55%

### Portfolio Allocation\*

Fixed Income	66.45%
Term Deposits	19.73%
Equity	10.52%
Cash	3.31%

### Mutual Fund Performance since 10-Oct-2005

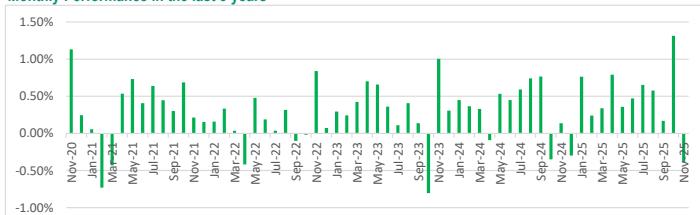
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Equitra Campuran Harmoni	-0.39%	1.09%	2.82%	5.09%	5.41%	4.35%	3.63%	8.49%
<b>Benchmark</b>	0.30%	1.00%	2.03%	4.09%	3.73%	4.12%	4.11%	5.79%
<b>Highest Month Performance</b>	Sep-2007	11.65%						
<b>Lowest Month Performance</b>	Jul-2007	-8.19%						

\*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

Deutsche Bank AG, Jakarta 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-07/PM/1994 dated 19 January 1994.

### 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](http://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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