

Fund Fact Sheet (Fund Summary)

Reksa Dana Syariah BNP Paribas Cakra Syariah USD Kelas RK1

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



The sustainable investor for a changing world

Offshore Sharia Equity Fund

Effective Date 04 December 2015

Effective Statement Letter Number S-590/D.04/2015

Launch Date 16-Feb-2016

Fund Currency US dollar

Unit Price (NAV/Unit) USD 2.27

Total Net Asset Value USD 61.23 Million

Total NAV on All Share Classes USD 61.23 Million

Min. Initial Investment* USD 10.000

Number of Offered Units* 2.500.000.000 Participation Units

Pricing Frequency Daily

Subscription Fee* Min. 1% - Max. 3% per transaction

Redemption Fee* Max. 1.5% per transaction

Switching Fee* Max. 1% 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* 0-810414-502

ISIN Code IDN000227006

Benchmark Dow Jones Islamic Developed

Market World Index (Nett)**

Main Investment Risk* Equity Market Risk

Currency Risk

Dissolution and Liquidation Risk

*Please refer to the fund prospectus for more information

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 provide attractive potential long-term investment growth in US Dollars through investment in Offshore Equity Sharia Securities that complies with sharia principles in the capital market.

The Fund focuses its investments in global developed markets.

Investment Policy

Money Market 0% - 20%

Equity 80% - 100%

Off-shore sharia securities 51% - 100%

On-shore sharia securities and/or

sharia Money Market instruments 0% - 49%

ESG Indicator

Portfolio 61

ESG Benchmark 14

21

*The calculation method is calculated by and using the method determined by the Investment Manager, it may be different from other institutions. For further information, please refer to prospectus and web page.

Carbon Footprint*

Portfolio

ESG Benchmark

Carbon Footprint*

Top 10 Holdings

(In alphabetical order)

Alphabet Inc Class A A

5.34%

Amazon Com Inc

5.13%

Apple Inc

7.39%

Broadcom Inc

3.55%

Eli Lilly

1.81%

Home Depot Inc

1.67%

Microsoft Corp

7.65%

Nvidia Corp

8.93%

Visa Inc Class A A

2.15%

Walmart Inc

1.64%

Portfolio Allocation*

Equity 93.28%

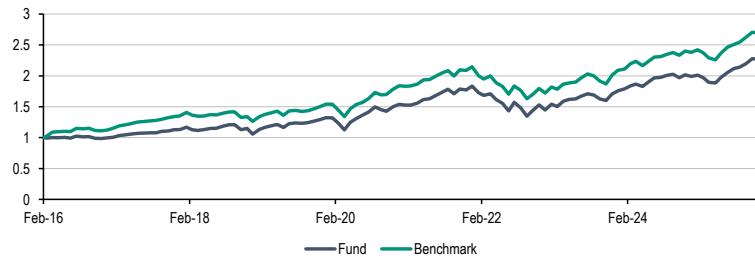
Cash 6.72%

Mutual Fund Performance since 16-Feb-2016

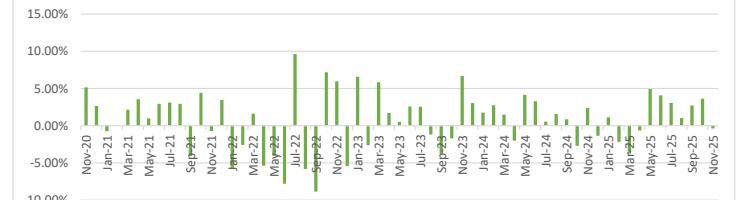
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Cakra Syariah USD Kelas RK1	-0.37%	6.05%	14.92%	12.56%	14.11%	14.07%	8.66%	8.74%
Benchmark	-0.30%	5.91%	13.90%	12.33%	13.32%	14.56%	8.65%	10.67%
Highest Month Performance	Apr-20	10.92%						
Lowest Month Performance	Mar-20	-9.21%						

*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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