

Reksa Dana Indeks BNP Paribas Sri-Kehati

All data are as of 30 November 2022, unless otherwise stated

Index Fund

Effective Date	04 October 2018
Effective Statement Letter Number	S-1176/PM.21/2018
Launch Date	29 November 2018
Fund Currency	Indonesian Rupiah
Unit Price (NAV/Unit):	IDR 1,134.91
Total Net Asset Value	IDR 1.24 Trillion
Min. Initial Investment*	None
Number of Offered Units*	3,000,000,000 Participation Units
Pricing Frequency	Daily
Subscription Fee*	Max. 1.5% per transaction
Redemption Fee*	Max. 1.5% per transaction
Switching Fee*	Max. 1% per transaction
Management Fee*	Max. 2.5% p.a. from NAV
Custodian Fee*	Max. 0.2% p.a. from NAV
Custodian Bank	Deutsche Bank AG, Jakarta
Fund Account Number*	00-89540009
ISIN Code	IDN000365509
Benchmark	SRI KEHATI Index
Main Investment Risk*	Equity Market Risk Liquidity Risk 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 a leading 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 32.39 trillion (as of October 2022).

PT. BNP Paribas AM has been awarded as the best Investment Manager Company in Indonesia from various regional media including: Asset Management Company of the Year, Indonesia 2020 & ESG Asset Management Company of the Year, Indonesia 2020, from The Asset as well as Best Islamic Fund House 2020 from Asia Asset Management.

Investment Objective

Aims to provide potential investment growth that follows SRI-KEHATI index performance. The Fund is managed passively to replicate the SRI-KEHATI index.

Investment Policy

Money Market :	Max. 20%
Equity :	Min. 80%

Top 10 Holdings

(In alphabetical order)

Astra International Tbk PT	7.83%
Bank Central Asia Tbk PT	12.53%
Bank Mandiri Persero Tbk PT	12.47%
Bank Negara Indonesia Tbk PT	5.18%
Bank Rakyat Indonesia	13.01%
INDOFOOD SUKSES MAKMUR Tbk	1.99%
Kalbe Farma Tbk PT	2.83%
Telkom Indonesia (Persero) Tbk	12.11%
Unilever Indonesia Tbk	1.88%
United Tractors Tbk	3.08%

Risk Profile



Classified as high risk because this Mutual Fund is an Equity Mutual Fund with the majority of the portfolio composition invested in stocks.

Portfolio Allocation*

Equity :	76.87%
Bonds :	0.00%
Money Market :	23.13%

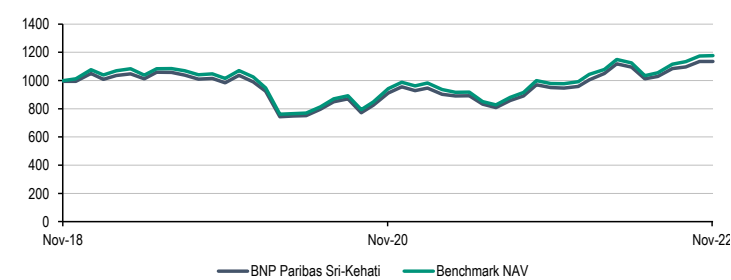
*calculated from total assets

Mutual Fund Performance

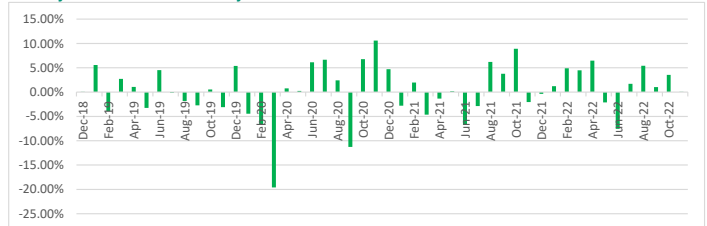
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Sri-Kehati	0.02%	4.62%	3.69%	19.45%	19.87%	4.88%	N/A	3.21%
Benchmark	0.20%	5.52%	4.62%	20.22%	20.44%	5.04%	N/A	3.85%
Highest Month Performance		Nov-20	10.59%					
Lowest Month Performance		Mar-20	-19.58%					

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

Fund Performance Since Launched



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

INVESTMENT THROUGH MUTUAL FUNDS MAY 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 GIVE AN AGREE STATEMENT OR DO NOT AGREE TO THESE SECURITIES, DOES NOT REPRESENT THE TRUTH OR ADEQUACY OF THIS MUTUAL FUND PROSPECTUS. ANY CONTRADICTING STATEMENT WITH THESE STATEMENTS IS ILLEGAL.

Mutual funds are Capital Market products and not products issued by Selling Agents / Bank. The Mutual Fund Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT. BNP Paribas AM for information purposes only and does not constitute as such an offer to buy or request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional advisors prior making an investment decision. Past performance is not necessarily a clue to future performance, nor are they estimates made to give an indication of their 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 A INVESTMENT MANAGER IS LICENSED AND SUPERVISED BY FINANCIAL SERVICES AUTHORITY (OJK).



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PT BNP Paribas Asset Management
Sequis Tower Lantai 29, Jl. Jend. Sudirman Kav. 71,
SCBD Lot 11B, Jakarta 12190, Indonesia
Tel : 021-509 33 500 – Faks : 021 509 33 599

Asset Management Company of the Year
2021, Indonesia

ESG Asset Management Company of the
Year 2020, Indonesia

Best Islamic Fund House 2020,
Indonesia



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