

Reksa Dana BNP Paribas DJIM Global Technology Titans 50 Syariah USD

Offshore Sharia Equity Fund

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

Effective Date	14 April 2021
Effective Statement Letter Number	S-445/PM.21/2021
Launch Date	20 September 2021
Fund Currency	US Dollar
Unit Price (NAV/Unit):	USD 0.75
Total Net Asset Value	USD 31.32 Million
Min. Initial Investment*	USD 10,000
Number of Offered Units*	5,000,000,000 Participation Units
Pricing Frequency	Daily
Subscription Fee*	Min. 1% - Max. 3% per transaction
Redemption Fee*	Max. 3% per transaction
Switching Fee*	Max. 1.5% 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*	0-810685-018
ISIN Code	IDN00458700
Benchmark	Dow Jones Islamic Market Global Technology Titans 50 Index
Main Investment Risk*	Market Risk Risk of Interest Rate Concentration 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 a potential investment growth that follows the performance of the DJIM Global Technology Titans 50 Index.

Investment Policy

Money Market :	Max. 20%
Equity :	80% - 100%
Off-shore sharia securities :	Min. 51%

Top 10 Holdings

(In alphabetical order)

ALPHABET INC-CL A	5.87%
ALPHABET INC-CL C	5.27%
APPLE INC	21.68%
ASML HOLDING NV	2.29%
FACEBOOK INC-CLASS A	2.65%
MICROSOFT CORP	18.45%
NVIDIA CORP	4.11%
SAMSUNG ELECTRONICS CO LTD	2.41%
TAIWAN SEMICONDUCTOR MANUFAC	2.89%
TENCENT HOLDINGS LTD	2.20%

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 :	96.67%
Bonds :	0.00%
Money Market :	3.33%

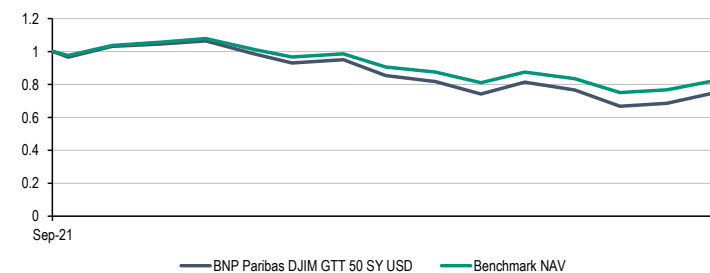
*calculated from total assets

Mutual Fund Performance

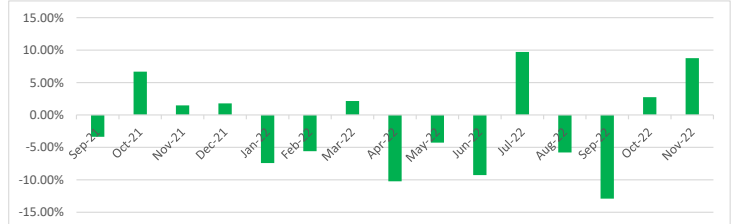
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin
BNP Paribas DJIM GTT 50 Syariah USD	8.76%	-2.67%	-8.71%	-28.69%	-29.93%	N/A	N/A	-21.75%
Benchmark	6.98%	-1.75%	-6.17%	-22.31%	-23.91%	N/A	N/A	-15.23%
Highest Month Performance	Jul-22	9.72%						
Lowest Month Performance	Sep-22	-12.90%						

*3 Year and 5 Year 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

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

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 CONTRADICTION STATEMENT WITH THESE STATEMENTS IS ILLEGAL.

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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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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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