Fund Fact Sheet (Fund Summary)

Reksa Dana BNP Paribas Equitra Campuran Harmoni

BNP PARIBAS ASSET MANAGEMENT

The sustainable investor for a changing world

All data are as of 29 August 2025, unless otherwise stated — **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 3,941
Total Net Asset Value	IDR 82.79 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

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 30.80 Trillion (as of August 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)

Bank Central Asia	3.27%
Mitra Adiperkasa	1.78%
OB Bkljt I Bank Sulutgo I 2021 07092026	4.94%
OB Bkljt I Hutama Karya Ii/2017 06062027	3.82%
OB NEG REP ID FR0101 150429	25.70%
OB NEG Ri Seri FR0059 150527 FXH	15.17%
Sbsn Seri Pbs003 15012027	6.14%
TD Bank Maybank Indonesia Tbk PT	6.04%
TD Bank Pan Indonesia Tbk PT	3.02%
TD Bank Tabungan NEG Tbk PT	7.26%

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.

Portfolio Allocation*

Fixed Income	55.77%
Cash	20.07%
Term Deposits	16.33%
Equity	7.84%

Investment Return Distribution (IDR/UNIT)

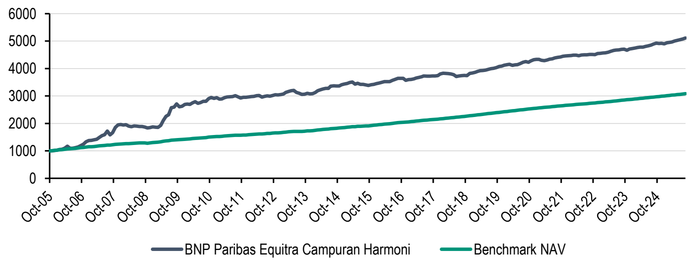
Aug-2025	9.19
Jul-2025	8.57
Jun-2025	9.93

Mutual Fund Performance since 10-Oct-2005

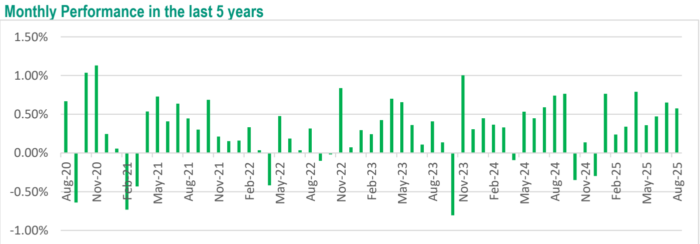
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Equitra Campuran Harmoni	0.58%	1.71%	3.23%	4.53%	4.27%	4.22%	3.72%	8.54%
Benchmark	0.32%	1.03%	2.03%	4.11%	2.71%	4.10%	4.15%	5.82%
Highest Month Performance	Sep-2007	11.65%						
Lowest Month Performance	Jul-2007	-8.19%						

*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.

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Best ESG Manager – Indonesia 2024

Best Islamic Fund House – Indonesia 2024

Asset Management Company of the Year – Indonesia 2024.