

Fund Fact Sheet (Fund Summary)

Reksa Dana Syariah BNP Paribas Cakra Syariah USD Kelas RK1

All data are as of 31 July 2025, unless otherwise stated

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 2.12
Total Net Asset Value	USD 52.51 Million
Total NAV on All Share Classes	USD 52.51 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	

Risk Profile

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LowMediumHigh

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

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 30.13 Trillion (as of July 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	21
ESG Benchmark	56	27
*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.		

ESG Score\*

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