Fund Fact Sheet (Fund Summary)

Reksa Dana BNP Paribas Pesona Syariah

BNP PARIBAS ASSET MANAGEMENT
The sustainable investor for a changing world

All data are as of 31 July 2025, unless otherwise stated | **Syariah Equity Fund**

Effective Date	09 April 2007
Effective Statement Letter Number	S-1567/BL/2007
Launch Date	7-May-2007
Fund Currency	Indonesian Rupiah
Unit Price (NAV/Unit):	IDR 2,488
Total Net Asset Value	IDR 321.91 Billion
Min. Initial Investment*	None
Number of Offered Units*	2.000.000.000 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% p.a. from NAV
Custodian Fee*	Max. 0.25% p.a. from NAV
Custodian Bank	PT Bank HSBC Indonesia
Fund Account Number*	001-813401-069
ISIN Code	IDN000047107
Benchmark	Indonesia Sharia Stock Index (ISSI)
Main Investment Risk*	Equity Market Risk Liquidity Risk Liquidation Risk

*Please refer to the fund prospectus for more information
A selling agent fee* of max. 2% p.a. from NAV will apply

Risk Profile

1 2 3 4 5 6 7 **8**

Low | Medium | High

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

To provide long-term investment return through investment mainly in syariah-compliant equities. The fund may also invest in syariah-based money market instruments as well as other syariah-based instruments.

Investment Policy

Money Market	0% - 20%
Fixed Income	0% - 20%
Equity	80% - 100%

Top 10 Holdings

(In alphabetical order)

Astra International	5.62%
Indofood Cbp Sukses Makmur	5.90%
Indosat	3.44%
Mayora Indah	5.66%
Merdeka Copper Gold	3.48%
Mitra Adiperkasa	3.72%
TD Bank Btpn Syariah Tbk PT	4.66%
TD Syariah Bank Maybank Indonesia Tbk PT	4.66%
TD Bank Tabungan Negara Syariah Tbk PT	4.66%
Telkom Indonesia	9.74%

Portfolio Allocation*

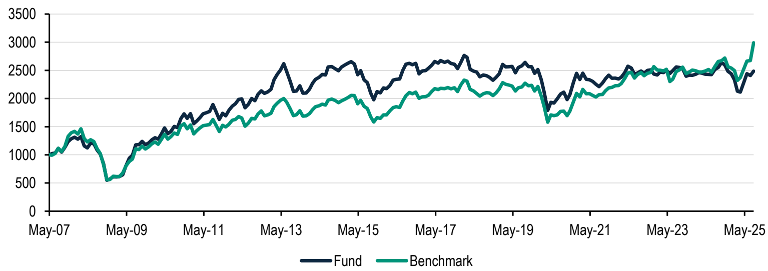
Equity	86.99%
Term Deposits	13.99%
Cash	-0.98%

Mutual Fund Performance since 07-May-2007

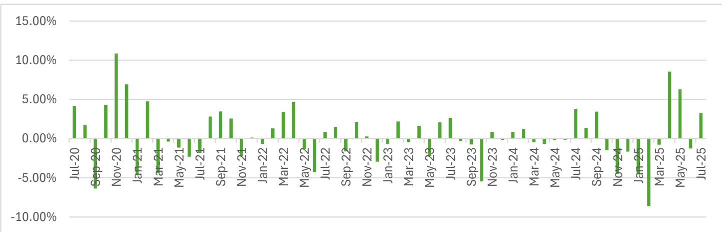
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Pesona Syariah	3.27%	8.38%	6.70%	-1.08%	1.92%	0.47%	3.66%	5.13%
Benchmark	11.82%	17.96%	19.75%	16.30%	17.62%	7.20%	11.05%	6.19%
Highest Month Performance	Apr-09	25.03%						
Lowest Month Performance	Oct-08	-34.78%						

*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

PT Bank HSBC Indonesia 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 OJK letter No.Kep-02/PM.2/2017 dated 20 Januari 2017.

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Best ESG Manager – Indonesia 2024

Best Islamic Fund House – Indonesia 2024

Asset Management Company of the Year – Indonesia 2024.