Fund Fact Sheet (Fund Summary)

Reksa Dana Syariah BNP Paribas Greater China Equity Syariah USD Kelas RK1

All data are as of 31 October 2025, unless otherwise stated — **Offshore Sharia Equity Fund**

Effective Date	17 September 2019
Effective Statement Letter Number	S-1149/PM.21/2019
Launch Date	15-Jan-2020
Fund Currency	US dollar
Unit Price (NAV/Unit):	USD 0.77
Total Net Asset Value	USD 251.63 Million
Total NAV on All Share Classes	USD 251.63 Million
Min. Initial Investment*	USD 10.000
Number of Offered Units*	5.000.000.000 Participation Units
Pricing Frequency	Daily
Subscription Fee*	1% - 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*	0-810622-504
ISIN Code	IDN000410800
Benchmark	Dow Jones Islamic Market Greater China Index
Main Investment Risk*	Equity Market Risk Currency Risk Concentration Risk

*Please refer to the fund prospectus for more information

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 one of the pioneer of 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 34.07 Trillion (as of October 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 potential long-term investment growth through the majority of investment in Offshore Sharia-based equity fund that meets the Sharia Principle in the Capital Market and complies with the Investment Policy in US Dollars.

BNP Paribas Greater China Equity Syariah USD has an investment strategy that focuses in companies established in China or other countries that have direct or indirect business exposure in China, and traded within and / or outside China in accordance with Sharia Principle.

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%

Portfolio Allocation*

Equity	91.74%
Cash	8.26%

ESG Indicator

ESG Indicator	ESG Score*	Carbon Footprint*
Portfolio	56	17
ESG Benchmark	53	99

*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.

Top 10 Holdings

(In alphabetical order)

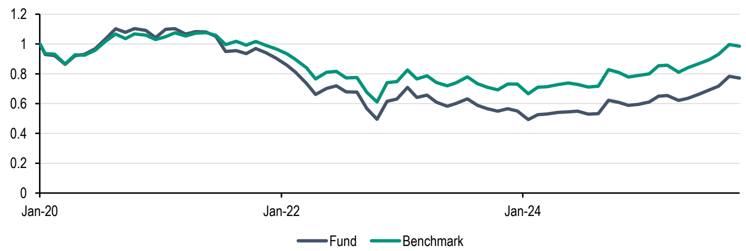
Alibaba Group Holding LTD	15.47%
Anta Sports Products LTD	1.84%
Contemporary Amperex Technology Co LTD A	4.07%
Delta Electronics Inc	3.45%
Eastroc Beverage (Group) LTD A A	2.11%
Elite Material LTD	2.13%
Jiangsu Hengli Hydraulic LTD A A	2.12%
Taiwan Semiconductor Manufacturing Co LTD	14.16%
Wiwynn Corporation Corp	2.31%
Xiaomi Corp	4.64%

Mutual Fund Performance since 15-Jan-2020

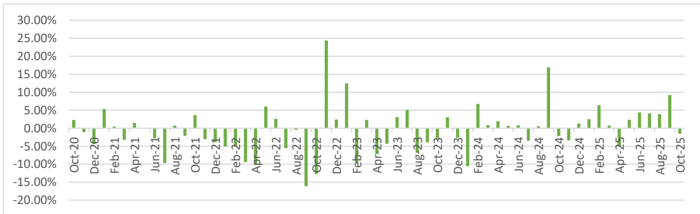
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Greater China Equity Syariah USD Kelas RK1	-1.52%	11.73%	24.25%	26.72%	29.51%	15.93%	-6.89%	-4.38%
Benchmark	-1.17%	10.14%	21.65%	21.81%	24.98%	17.27%	-1.58%	-0.25%
Highest Month Performance	Nov-22	24.37%						
Lowest Month Performance	Sep-22	-16.14%						

*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

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.

Follow us : @BNPPAM_ID | www.bnpparibas-am.com/id-id/

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

Best Investor Education – Indonesia 2025

Best Islamic Asset Management Company – Indonesia 2025

Best ESG Manager – Indonesia 2024