

Effective Date	06 August 2007
Effective Statement Letter Number	S-3932/BL/2007
Launch Date	25-Sep-2007
Fund Currency	Indonesian Rupiah
Unit Price (NAV/Unit):	IDR 3,341
Total Net Asset Value	IDR 766.19 Billion
Total NAV on All Share Classes	IDR 797.72 Billion
Min. Initial Investment*	None
Number of Offered Units*	2.000.000.000 Participation Units
Pricing Frequency	Daily
Subscription Fee*	Max. 2% per transaction
Redemption Fee*	NA
Switching Fee*	Max. 1% per transaction
Management Fee*	Max. 2% p.a. from NAV
Custodian Fee*	0.2% - 0.25% p.a. from NAV
Custodian Bank	Citibank, N.A., Indonesia
Fund Account Number*	0-800910-005
ISIN Code	IDN000050804
Benchmark**	90% INDOBexG (Govt Bond Index) (Nett) + 10% BI 7-day RR Rate (Nett)
Main Investment Risk*	Risk of Interest Rate Inflation Risk Risk of Credit and Counterparty

*Please refer to the fund prospectus for more information

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 return to Unit Holders through strategic allocation in debt securities and money market instruments, by minimizing investment risk through selective selection of securities issuers.

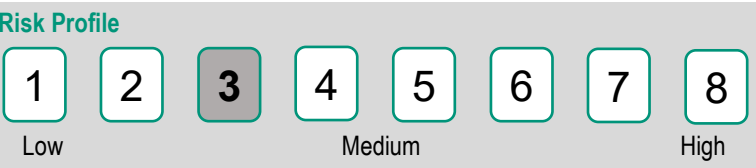
The Fund focuses its investments in Indonesian government bonds denominated in Rupiah.

Investment Policy

Money Market	0% - 90%
Fixed Income	0% - 100%

Top 10 Holdings

<i>(In alphabetical order)</i>	
FR0083 7.5% 15Apr2040	6.26%
FR0087 6.5% 15Feb2031	10.12%
FR0091 6.375% 15Apr2032	8.40%
FR0096 7% 15Feb2033	8.72%
FR0106 7.125% 15Aug2040	4.77%
ID REC FR0068 8.375% 15Mar34	5.24%
Indo Recap FR0065 6.625% 15May33	4.27%
Indo Recap FR0071 9% 15Mar29	3.53%
OB FR0080 7.5% 15Jun35	4.25%
TD Bank Maybank Indonesia Tbk PT	6.27%



Classified as medium risk because this Mutual Fund has majority of the portfolio composition invested in bonds.

Portfolio Allocation*

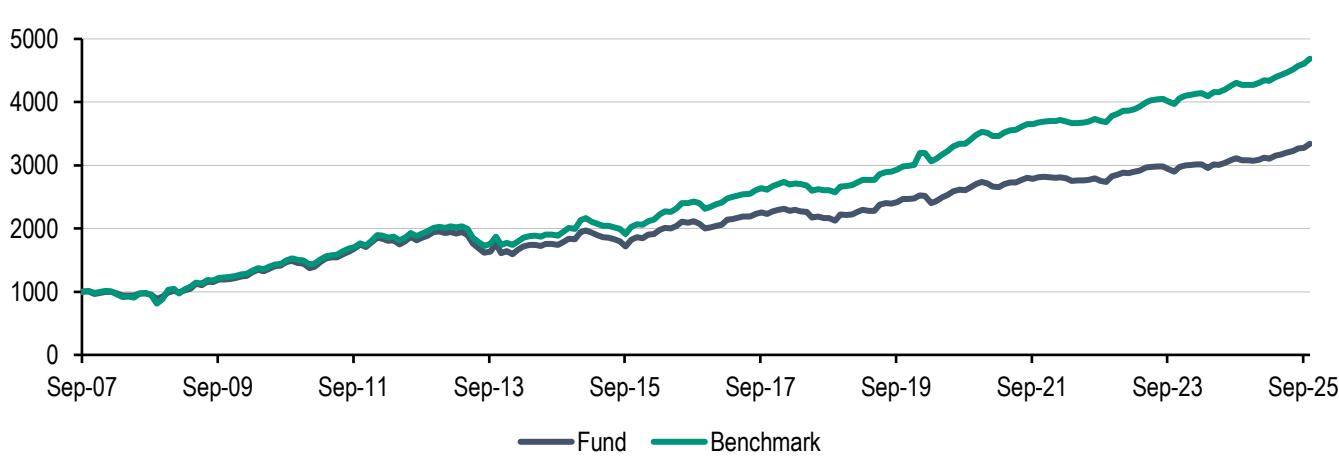
Fixed Income	92.05%
Term Deposits	8.78%
Cash	-0.83%

Mutual Fund Performance since 25-Sep-2007

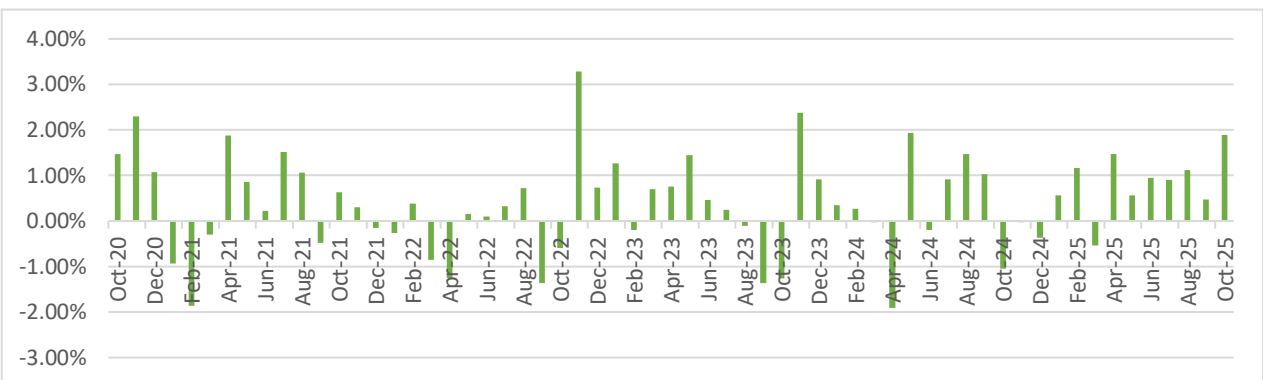
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Prima II Kelas RK1	1.89%	3.52%	6.04%	8.44%	8.87%	6.88%	4.76%	6.89%
Benchmark	1.72%	3.85%	6.62%	9.76%	9.69%	8.35%	6.65%	8.91%
Highest Month Performance	May-09	7.62%						
Lowest Month Performance	Nov-13	-8.34%						

*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.

DISCLAIMER

INVESTING THROUGH MUTUAL FUNDS 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 PROVIDE A STATEMENT APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT DECLARE THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THE FOREGOING IS UNLAWFUL.

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PT. BNP PARIBAS ASSET MANAGEMENT AS INVESTMENT MANAGER IS LICENSED AND SUPERVISED BY FINANCIAL SERVICES AUTHORITY (OJK).