

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

All data are as of 30 Jun 2022, unless otherwise stated

Offshore Sharia Equity Fund

Effective Date	17 September 2019
Effective Statement Letter Number	S-1149/PM/21/2019
Launch Date	15 January 2020
Fund Currency	US Dollar
Unit Price (NAV/Unit):	USD 0.72
Total Net Asset Value	USD 90.55 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

**benchmark performance is calculated after corporate tax rate in Indonesia

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 32.94 trillion (as of May 2022).

PT. BNP Paribas AM has been awarded as the best Investment Manager Company in Indonesia from various regional media including: Asset Management Company of the Year, Indonesia 2020 & ESG Asset Management Company of the Year, Indonesia 2020, from The Asset as well as Best Islamic Fund House 2020 from Asia Asset Management.

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%
Domestic sharia securities and/or sharia Money Market instruments :	0% - 49%

Top 10 Holdings

- (In alphabetical order)
- ALIBABA GROUP HOLDING-SP ADR
 - BYD CO LTD-H
 - CONTEMPORARY AMPEREX TECHN-A
 - CHINA MENGNIU DAIRY CO
 - JD.COM INC-ADR
 - LI NING CO LTD
 - MEITUAN-CLASS B
 - TAIWAN SEMICONDUCTOR MANUFAC
 - TENCENT HOLDINGS LTD
 - WUXI BIOLOGICS CAYMAN INC

Portfolio Allocation*

Equity :	89.55%
Bonds :	0.00%
Money Market :	10.45%

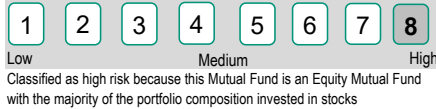
*calculated from total assets

Mutual Fund Performance

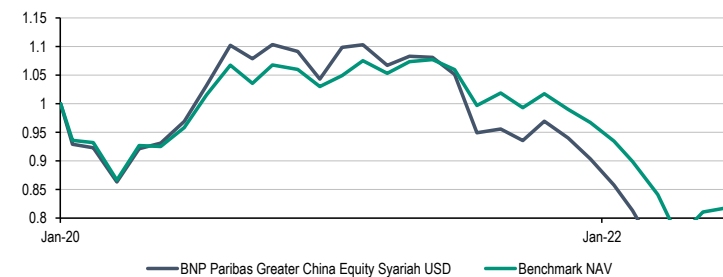
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Greater China Equity Syariah USD	2.58%	-2.28%	-20.34%	-31.52%	-20.34%	N/A	N/A	-12.53%
Benchmark	0.86%	-2.82%	-15.46%	-22.85%	-15.46%	N/A	N/A	-7.87%
Highest Month Performance	Aug-20	6.79%						
Lowest Month Performance	Apr-22	-10.14%						

*3 Year, 5 Year and Since Inception figures are annualized

Risk Profile



Fund Performance Since Launched



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

INVESTMENT THROUGH MUTUAL FUNDS MAY 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 GIVE AN AGREE STATEMENT OR DO NOT AGREE TO THESE SECURITIES, DOES NOT REPRESENT THE TRUTH OR ADEQUACY OF THIS MUTUAL FUND PROSPECTUS. ANY CONTRADICTION STATEMENT WITH THESE STATEMENTS IS ILLEGAL.

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A letter of confirmation of purchase, redeem and switching of Mutual Funds is a valid legal proof of the ownership of the Mutual Funds where the Unit Holder may see via Acuan Kepemilikan Sekuritas (AKSES) at <https://akses.ksei.co.id/>

PT. BNP PARIBAS ASSET MANAGEMENT AS A INVESTMENT MANAGER IS REGISTERED AND SUPERVISED BY FINANCIAL SERVICES AUTHORITY.



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Asset Management Company of the Year
2021, Indonesia

ESG Asset Management Company of the
Year 2020, Indonesia

Best Islamic Fund House 2020, Indonesia

