

All data are as of 31 August 2023, unless otherwise stated

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 1.69
Total Net Asset Value	USD 101.11 Million
Total NAV on All Share Classes	USD 101.11 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



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 34.91 Trillion (as of August 2023).

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 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 ESG Score\* Carbon Footprint\*

Portfolio	61.34	22.69
Benchmark	56.11	38.59

\*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

<i>(In alphabetical order)</i>	
Accenture Plc Class A	1.95%
Alphabet Inc Class A	4.36%
Amazon Com Inc	3.86%
Apple Inc	7.70%
Chevron Corp	2.12%
Eli Lilly	2.00%
Home Depot Inc	1.92%
Microsoft Corp	6.93%
Nvidia Corp	3.51%
Visa Inc Class A A	2.23%

## Portfolio Allocation

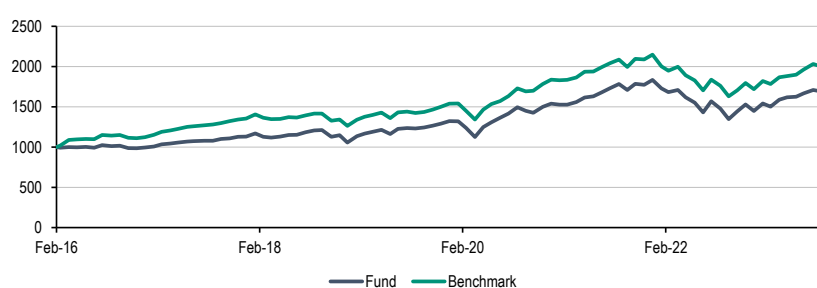
Equity	96.54%
Cash	3.46%

## Mutual Fund Performance since 16-Feb-2016

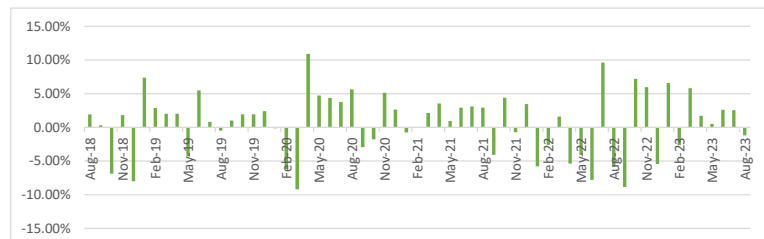
	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	5-Year*	Sin*
BNP Paribas Cakra Syariah USD Kelas RK1	-1.18%	3.98%	12.52%	14.36%	16.77%	4.17%	6.96%	7.21%
Benchmark	-1.65%	5.20%	12.00%	13.44%	16.18%	4.94%	7.15%	9.62%
Highest Month Performance	Apr-20	10.92%						
Lowest Month Performance	Mar-20	-9.21%						

\*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

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 CONTRADICTING STATEMENT WITH THESE STATEMENTS IS ILLEGAL.

Mutual funds are Capital Market products and not products issued by Selling Agents / Bank. The Mutual Fund Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager.

This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT. BNP Paribas AM for information purposes only and does not constitute as such an offer to buy or request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional advisors prior making an investment decision. Past performance is not necessarily a clue to future performance, nor are they estimates made to give an indication of their future performance or trends.

Opinions included in this material constitute the judgment of the Investment Manager at the time specified and may be subject to change without notice. PT. BNP Paribas AM is not obliged to update or alter the information or opinions contained within this material. Given the economic, market risks and other risk factors, there can be no assurance that the funds will achieve their investment objectives. Investors may not get back the amount they originally invested. Please refer to the Prospectus and offering document for further information (including the risk factors) about the fund which can also be accessed through PT. BNP Paribas AM website at [www.bnpparibas-am.co.id](http://www.bnpparibas-am.co.id)

Investments in Mutual Funds are not part of third-party deposits in the Bank and are not included in the scope of the deposit guarantee program by the Indonesia Deposit Insurance Corporation (Lembaga Penjamin Simpanan).

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

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



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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

