

# Reksa Dana Syariah BNP Paribas Greater China Equity Syariah USD

All data are as of 30 July 2021, unless otherwise stated

|  |   |
|--|---|
| <b>Effective Date</b>                    | 17 September 2019                                     |
| <b>Effective Statement Letter Number</b> | S-1149/PM.21/2019                                     |
| <b>Launch Date</b>                       | 15 January 2020                                       |
| <b>Fund Currency</b>                     | US Dollar   |
| <b>Unit Price (NAV/Unit):</b>            | USD 0.95  |
| <b>Total Net Asset Value</b>             | USD 93.51 Million                                     |
| <b>Min. Initial Investment*</b>          | USD 10.000  |
| <b>Number of Offered Units*</b>          | 5.000.000.000 Participation Units                     |
| <b>Pricing Frequency</b>                 | Daily   |
| <b>Subscription Fee*</b>                 | 1% - 3% per transaction                               |
| <b>Redemption Fee*</b>                   | Max. 3% per transaction                               |
| <b>Switching Fee*</b>                    | Max. 1,5% per transaction                             |
| <b>Management Fee*</b>                   | Max. 3% p.a. from NAV                                 |
| <b>Custodian Fee*</b>                    | Max. 0.25% p.a. from NAV                              |
| <b>Custodian Bank</b>                    | Citibank, N.A., Indonesia                             |
| <b>Fund Account Number*</b>              | 0-810622-504  |
| <b>ISIN Code</b>                         | IDN000410800  |
| <b>Benchmark</b>                         | MSCI China Islamic Index, capped 20% (Nett)**         |
| <b>Main Investment Risk*</b>             | Equity Market Risk<br>Currency risk<br>Liquidity 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 28.98 trillion (as of June 2021).

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% |

## Top 10 Holdings

(In alphabetical order)

- AAC TECHNOLOGIES HOLDINGS
- CHINA MENGNIU DAIRY CO
- CHINA PETROLEUM & CHEMICAL CORP
- CHINA RESOURCES LAND LTD
- CHINA VANKE CO LTD-H
- ENN ENERGY HOLDINGS LTD
- INNER MONGOLIA YILI INDUS
- LONGFOR GROUP HOLDINGS LTD
- SINO BIOPHARMACEUTICAL
- WILL SEMICONDUCTOR LTD-A

## Risk Profile



## Portfolio Allocation\*

|                |        |
|----------------|--------|
| Equity :       | 86.14% |
| Bonds :        | 0.00%  |
| Money Market : | 13.86% |

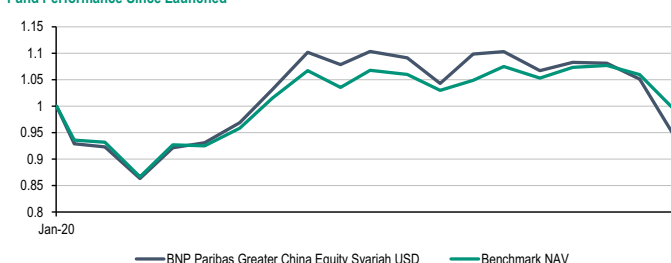
\*calculated from total assets

## Mutual Fund Performance

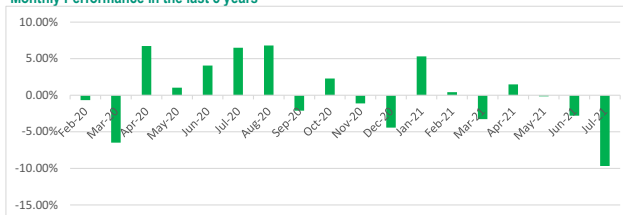
|   | 1-Month | 3-Month | 6-Month | 1-Year | YTD    | 3-Year* | 5-Year* | Sin*   |
|---|---------|---------|---------|--------|--------|---------|---------|--------|
| <b>BNP Paribas Greater China Equity Syariah USD</b> | -9.68%  | -12.33% | -13.57% | -8.00% | -8.97% | N/A     | N/A     | -3.32% |
| <b>Benchmark</b>                                    | -5.93%  | -7.15%  | -4.98%  | -1.84% | -3.22% | N/A     | N/A     | -0.21% |
| <b>Highest Month Performance</b>                    | Aug-20  | 6.79%   |         |        |        |         |         |        |
| <b>Lowest Month Performance</b>                     | Jul-21  | -9.68%  |         |        |        |         |         |        |

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

## 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.

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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)

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.