



PRODUCT CARD

BNP Paribas Pesona Syariah



REKSA DANA SYARIAH BNP PARIBAS PESONA SYARIAH ("BNP Paribas Pesona Syariah") is an equity fund that aims to provide attractive long-term investment return through allocation mainly in Syariah-compliant equities. The fund is suitable for investors with aggressive risk profile and long-term investment horizon.

FUND CONCEPT

- The fund concentrates its investments in Syariah-compliant equities. All investment instruments will be in accordance to the Syariah Securities List¹.
- According to the fund's investment guidelines, it is also able to invest in Syariah-based money market instruments and other Syariah-based securities to allow the fund manager to be more flexible in responding to changes in market conditions.

INVESTMENT RISKS

Investment in BNP Paribas Pesona Syariah is subject to market fluctuation and other risks inherent in the underlying securities, including but not limited to:

- Risk in the change of economic, politics, law, and legislation condition.
- Risk of reduction of value of the Participation Unit (capital loss).
- Risk of liquidity.
- Risk of default.
- Risk of electronic media transaction

Please refer to the prospectus for more information on investment risks.

Note:

¹The Syariah Securities List complies with the Shariah principal in the capital market issued by the OJK (previously known as BAPEPAM & LK) or issued by other parties which have been approved by the OJK (previously known as BAPEPAM & LK) to issue The Syariah Securities List.

GENERAL INFORMATION

Launch Date	7 May 2007
Custodian Bank	HSBC Jakarta
Currency	Rupiah
Dealing	Daily
Investment guidelines*	
Syariah-compliant equities	80%-100%
Syariah-compliant money market instruments and/or other Syariah-compliant instruments	0%-20%

Fees

▪ Management	Max. 2.50% pa
▪ Custodian	Max. 0.25% pa
▪ Subscription	Max. 1.50% per transaction
▪ Redemption:	
0 – 6 months	Max. 1.50% per transaction
>6 – 12 months	Max. 0.75% per transaction
>12 months	0% per transaction
▪ Selling Agent	Max. 2.00% pa
▪ Switching	Max. 1.00% per transaction

Switchable to

BNP Paribas Rupiah Plus	BNP Paribas Pesona
BNP Paribas Omega	BNP Paribas Ekuitas
BNP Paribas Prima II	BNP Paribas STAR
BNP Paribas Equitra	BNP Paribas Infrastruktur Plus
BNP Paribas Spektra	BNP Paribas Solaris
BNP Paribas Integra	

*Please refer to the prospectus for more information on investment guidelines



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The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

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