



# PRODUCT CARD

## REKSA DANA SYARIAH

### BNP PARIBAS CAKRA SYARIAH USD



**REKSA DANA SYARIAH BNP PARIBAS CAKRA SYARIAH USD** ("BNP Paribas Cakra Syariah USD") is a sharia mutual fund that invests in off-shore sharia securities with an objective to provide a potentially attractive long term returns over long-term horizon in US Dollar, through majority of investments in off-shore equities that are in compliance with the sharia principles in the capital market. The Fund is suitable for investor with high risk profile and long term investment horizon.

#### Fund Concept

- BNP PARIBAS CAKRA SYARIAH USD is a sharia mutual fund that mainly invests in off-shore sharia securities, with a composition of minimum 80% (eighty percent) and maximum 100% (one hundred percent) of the Fund's Net Asset Value in sharia equities sold through Public Offering and/or traded at Indonesian and/or off-shore Stock Exchanges; and minimum 0% (zero percent) and maximum 20% (twenty percent) of the Fund's Net Asset Value in the domestic sharia money market instruments with maturity of less than 1 year and/or deposits, denominated in Rupiah or other currencies; in compliance with the Principles of Syariah in the Capital Market and the prevailing laws and regulations in Indonesia. From the above investment portfolio, BNP PARIBAS CAKRA SYARIAH USD will invest minimum of 51% (fifty one percent) and maximum of 100% (a hundred percent) of its Net Asset Value in off-shore sharia securities that are included in the Sharia Securities List published by a Sharia Securities List Issuer, and minimum of 0% (zero percent) and maximum of 49% (forty nine percent) of its Net Asset Value in domestic sharia securities that are included in Sharia Securities List that published by Sharia Securities List Issuer and/or Sharia Money Market Instrument; in compliance with the prevailing laws and regulations in Indonesia.
- Investment manager may allocate assets of BNP PARIBAS CAKRA SYARIAH USD in cash only for securities transaction settlement purposes, payment of redemption requests, fulfilling minimum account requirements and to pay fees and expenses of BNP PARIBAS CAKRA SYARIAH USD as stated in the Fund's Collective Investment Contract.

#### RISKS

- Risk of changes in economics, politics, laws and regulations
- Market risk
- Equity market risk
- Interest rate risk
- Credit risk and default risk
- Currency risk
- Liquidity risk
- Risks of investment value decrease

Please refer to the Fund's Prospectus for a complete investment risks related to the Fund.

#### IMPORTANT NOTICE

- Prior to subscribing to the Fund, prospective Unit Holder must read and understand the Prospectus and other offering documents (if any). By subscribing and investing in BNP PARIBAS CAKRA SYARIAH USD Units, all Unit Holders are considered to have agreed to the terms and conditions stated in the Prospectus of BNP PARIBAS CAKRA SYARIAH USD.
- The Investment Manager reserves the right to limit the total redemption and/or switching request collectively on one Bourse day when the application is received, at maximum 10% (ten percent) of the total BNP PARIBAS CAKRA SYARIAH USD's Net Asset Value denominated in US Dollar (Collective Maximum Limit) on the relevant bourse day when the application is received.
- The maximum limit above applies collectively for both redemption and switching applications.



## GENERAL INFORMATION

<b>Launch Date</b>	16 February 2016
<b>Custodian Bank</b>	Citibank, N.A., Indonesian Branch
<b>Denomination</b>	US Dollar
<b>Valuation Day</b>	Daily, on every Indonesian bourse day
<b>Minimum Initial Subscription</b>	USD 10.000,-, excluding subscription fees. Selling Agents of BNP PARIBAS CAKRA SYARIAH USD (if any), may determine a higher minimum initial and subsequent investments than that stated in the Fund's prospectus.
<b>Investment Guidelines<sup>1</sup></b>	
▪ Sharia equities sold through public offering and/or traded in domestic and/or off-shore exchanges	80% - 100%
▪ Domestic sharia money market instrument with maturities of less than 1 (one) year and/or time deposits, denominated in both Rupiah and/or other currencies	0% - 20%
<b>Investment Guidelines for Off-shore Investments<sup>1</sup></b>	
▪ Off-shore sharia securities that are included in the Sharia Securities List published by a Sharia Securities List Issuer	51% - 100%
▪ Domestic sharia securities that are included in the Sharia Securities List published by a Sharia Securities List Issuer and/or Sharia Money Market instruments	0% - 49%
<b>Fees<sup>1</sup></b>	
▪ Management	Max. 2% p.a.
▪ Custodian	Max. 0,25% p.a.
▪ Subscription	Max. 1,5% per transaction
▪ Redemption	Max. 1,5% per transaction
▪ Switching	Max. 1% per transaction

<sup>1</sup> Please refer to BNP PARIBAS CAKRA SYARIAH USD's Prospectus for more detailed investment guidelines and fees

For more complete information, please refer to the Prospectus of BNP PARIBAS CAKRA SYARIAH USD. BNP PARIBAS CAKRA SYARIAH USD's prospectus can be obtained at the Fund Manager's office and the Fund's appointed Selling Agents (if any), and can be downloaded at <http://www.bnpparibas-ip.co.id>



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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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