



# Product Card BNP Paribas STAR



**REKSA DANA BNP PARIBAS STAR** ("BNP PARIBAS STAR") is an equity fund that aims to provide optimum return to the unit holders through allocation in equity sold through the Public Offerings and/or traded in the onshore and/or offshore bourses, as well as allocation in onshore debt instruments including domestic money market instruments. The fund is suitable for investors with aggressive risk profile and long-term investment horizon.

## FUND CONCEPT

BNP Paribas STAR<sup>1</sup>:

- **Sector:** 9 Sectoral ranking within JCI<sup>2</sup>;
- **Trend:** Overweight on sectors with positive trend and higher performance;
- **Alpha:** Equity selection based on catalyst and fundamental analysis through well-structured and transparent investment process;
- **Rotation:** Rebalancing between negative sectors and positive sectors in terms of trend and performance.

The STAR concept above allows investors to follow sector trends systematically in the market.

## INVESTMENT RISKS

Investment in the BNP PARIBAS STAR 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 interest rate and foreign exchange fluctuation.
- Risk of closure of offshore stock exchanges.
- Risk of dissolution and liquidation.
- Risk of electronic media transaction

The STAR model does not guarantee that the fund will always follow the market trends. Please refer to the prospectus for more information on investment risks.

### Note:

<sup>1</sup>Fund Manager may modify the model without prior notification to investors.

<sup>2</sup>Sector classification is in accordance to Indonesia Stock Exchange's classification.

## GENERAL INFORMATION

<b>Launch Date</b>	15 June 2011
<b>Custodian Bank</b>	Deutsche Bank, AG, Jakarta Branch
<b>Currency</b>	Rupiah
<b>Valuation</b>	Daily
<b>Investment Guidelines*</b>	
Equities	80%-100%
Debt securities	0% - 20%
<b>Fees</b>	
• Subscription	Min. 1.00%; Max. 3.00% per transaction
• Redemption	Max. 2.00% per transaction
• Switching	Max. 1.00% per transaction
• Management	Max. 2.50% p.a
• Custodian	Max. 0.20% p.a
<b>Switchable to</b>	
BNP Paribas Rupiah Plus	BNP Paribas Spektra
BNP Paribas Omega	BNP Paribas Pesona
BNP Paribas Prima II	BNP Paribas Ekuitas
BNP Paribas Equitra	BNP Paribas Infrastruktur Plus
BNP Paribas Integra	BNP Paribas Solaris
BNP Paribas Pesona Syariah	

*\*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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