



FUND FACT SHEET (FUND SUMMARY)

REKSA DANA SYARIAH BNP PARIBAS CAKRA SYARIAH USD - 29 April 2016

ABOUT US

PT BNP Paribas Investment Partners is a leading investment management firm in Indonesia who has been managing client portfolios in Indonesia since 1992. PT BNPP-IP is a part of unified global organization of BNP Paribas Group. PT BNPP-IP 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. For further details about PT BNPP-IP, visit our website at <http://www.bnpparibas-ip.co.id>. Total Asset Under Management and advise as of March 2016 : IDR 31.67 trillion.

INVESTMENT 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.

INVESTMENT POLICY

Sharia Equity : 80.00 % - 100.00 %
Sharia Domestic Money Market Instruments : 0.00 % - 20.00 %

Investment Guidelines for Off-shore Investments

Off-shore sharia securities : 51.00% - 100.00%

Domestic sharia securities and/or sharia Money Market instruments : 0% - 49.00%

Benchmark : Dow Jones Islamic Market World Index

FUND INFORMATION

Type : Off-shore Sharia Equity Fund

Launch Date : 16 February 2016

Custodian Bank : Citibank, N.A., Indonesia

Fund Size : USD 3.44 Million

Fund Currency : US Dollar

Dealing/Valuation : Daily

NAV/Unit : USD 0.9964

Management Fee : Max. 2.00% p.a.

Custodian Fee : Max. 0.25% p.a.

Subscription Fee : Min. 1% - Max. 3% per transaction

Redemption Fee : Max. 1.5% per transaction

Switching Fee : Max. 1% per transaction

Subscription fee, redemption fee and switching fee are entitled for Investment Manager and/or Mutual Fund Selling Agent (if any).

ASSET CLASS BREAKDOWN

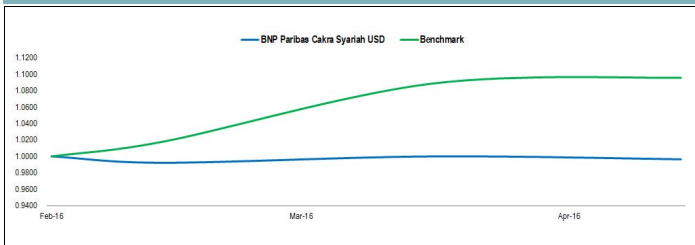
Breakdown

Equity	81.49 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	18.51 %

5 Largest Holdings

Apple Inc
Microsoft Corp
Nestle SA-REG
Nike Inc
Schlumberger Ltd

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr
RDSCAKRA	-0.35	N/A	N/A	N/A	N/A	N/A	-0.36
Benchmark	0.68	N/A	N/A	N/A	N/A	N/A	9.59

*3 Year and Since Inception figures annualized

Investment 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
 - Concentration risk
 - Inflation risk
 - Operational risk
 - Valuation risk
 - Risk of foreign exchange closures
 - Risk of dissolution and liquidation
 - Risk of electronic transaction
- Please refer to the Fund's Prospectus for a complete investment risks related to the Fund.

Notes:

Referring to the circular issued by Financial Services Authority (OJK) No.: S - 126 / PM.21 / 2016 dated 1 April 2016 on the Execution of the Calculation of Fair Market Value, Announcements and Reporting of Net Asset Value of Sharia Mutual Fund with Foreign Securities Underlying, the Net Asset Value of Reksa Dana Syariah BNP Paribas Cakra Syariah USD will be announced to the public on the next Indonesian Bourse Day at the Investment Manager's website (<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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