



Product Card BNP Paribas Integra



REKSA DANA BNP PARIBAS INTEGRA ("BNP Paribas Integra") is a balanced fund that aims to seek potential return through strategic allocation¹ in equities and/or debt securities, issued through a public offering and/or listed in onshore and/or offshore exchanges, and domestic money market instruments. The Fund is suitable for investors with moderate to aggressive risk profile with medium to long-term investment horizon.

FUND CONCEPT

The Fund Manager will invest primarily in Indonesian securities, both equities and debt securities, and will conduct an active management in each asset class, in order to further optimize the performance. The Fund will adjust its asset allocations based on the Fund Manager's fundamental analysis on market condition, within the permissible investment guidelines¹.

INVESTMENT RISK

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

- Market risk
- Equity risk
- Interest rate risk
- Credit and counterparty risk
- Currency exchange risk
- Liquidity risk
- Concentration risk
- Inflation risk
- Operational risk
- Valuation risk
- Risk of stock exchange closure
- Liquidation risk
- Risk of electronic media transaction

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

Note:

¹There will be no prior indication given to investors when the composition/ asset allocation pattern changes.

GENERAL INFORMATION

Launch Date	April 2, 2012
Custodian Bank	Deutsche Bank, AG, Jakarta Branch
Currency	Rupiah
Valuation	Daily
Investment Guidelines*	
Equities	1% - 79%
Debt securities	1% - 79%
Money market instruments	1% - 79%
Fees	
- Management	Max. 2.50% p.a
- Custodian	Max. 0.20% p.a
- Subscription	Min. 0.75%; Max. 2.00% per transaction
- Redemption	Nil
- Switching	Max. 1.00% per transaction
The above fees are exclusive of applicable tax in accordance to the prevailing tax regulation in Indonesia. Please refer to the prospectus for more detailed fees.	
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 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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