

REKSA DANA BNP PARIBAS RUPIAH PLUS

MONEY MARKET FUND

Product Card

REKSA DANA BNP PARIBAS RUPIAH PLUS ("BNP Paribas Rupiah Plus") is a money market fund that seeks to provide income through allocation in domestic money market instruments and/or deposits, as well as debt securities with maturity or remaining maturity of maximum one year, sold through public offering and/or traded both in domestic or foreign exchanges. BNP Paribas Rupiah Plus is suitable for investors with conservative risk profile, having short investment horizons.

FUND CONCEPT

- ▶ BNP Paribas Rupiah Plus is a money market fund that invests 100% of its portfolio in domestic money market instruments and/or deposits, as well as debt securities with maturity not more than 1 (one) year and/or have a remaining maturity of not more than 1 (one) year sold through public offering and/or traded in both onshore and/or offshore in accordance with the prevailing regulation in Indonesia.
- ▶ BNP Paribas Rupiah Plus's NAV/Unit may fluctuate along with market movement.
- ▶ The Fund Manager may implement Maximum Collective Redemption Limit of 10% of the NAV on each bourse day according to the Prospectus. Maximum Collective Redemption Limit is an accumulation of redemption and switching requests.

RISKS

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

- ▶ Counterparty and credit risks (default risks)
- ▶ Risk of changes in the economy, politics, law and regulation
- ▶ Market risk
- ▶ Risk of interest rate
- ▶ Liquidity risk
- ▶ Inflation risk
- ▶ Valuation risk
- ▶ Concentration risk in one sector
- ▶ Operational risk
- ▶ Risk of closure of foreign stock exchange
- ▶ Risk of liquidation of dissolution
- ▶ Risk of electronic media transaction

Please refer to the BNP Paribas Rupiah Plus Prospectus for more information on investment risks.

GENERAL INFORMATION

Launch Date	14 October 2003
Custodian Bank	Deutsche Bank AG, Jakarta Branch
Currency / Dealing	IDR / Daily
Investment Guidelines ¹⁾	
<ul style="list-style-type: none">Domestic money market instruments and/or deposits and/or debt securities with maturity or remaining maturity of maximum one year	100%
Fees ¹⁾	
<ul style="list-style-type: none">Management	Max. 2% p.a.
<ul style="list-style-type: none">Custodian Bank	Max. 0.25% p.a.
<ul style="list-style-type: none">Subscription	None
<ul style="list-style-type: none">Redemption	None
<ul style="list-style-type: none">Switching	Max. 1% per transaction
Switchable to	BNP Paribas Ekuitas BNP Paribas Equitra BNP Paribas Infrastruktur Plus BNP Paribas Integra BNP Paribas Pesona BNP Paribas Pesona Syariah BNP Paribas Prima II BNP Paribas Omega BNP Paribas Solaris BNP Paribas Spektra BNP Paribas STAR
Redemption Settlement	T+1 ²⁾

1) Please refer to the BNP Paribas Rupiah Plus Prospectus for complete investment guidelines.

2) On Investment Manager' best effort basis and based on the procedure applied in each Selling Agent



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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.

