



FUND FACT SHEET (FUND SUMMARY)

REKSA DANA SYARIAH BNP PARIBAS PESONA SYARIAH - 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 long-term investment return through investment mainly in syariah-compliant equities. The fund may also invest in syariah-based money market instruments as well as other syariah-based instruments.

Money Market	: 0.00 % - 20.00 %
Equity	: 80.00 % - 100.00 %
Benchmark	: Indonesia Sharia Stock Index (ISSI)

FUND INFORMATION

Type	: Syariah equity fund
Launch Date	: 7 May 2007
Custodian Bank	: HSBC
Fund Size	: IDR 790.28 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 2,341.14

Management Fee	: Max. 2.00% p.a.
Custodian Fee	: Max. 0.25% p.a.
Selling Agent Fee	: Max. 2.00% p.a.
Subscription Fee	: Max. 1.50% per transaction
Redemption Fee	: Max. 1.50% (<= 6 months); max. 0.75% (6 months - 1 year); 0% (> 1 year) per transaction
Switching Fee	: Max. 1.00% 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

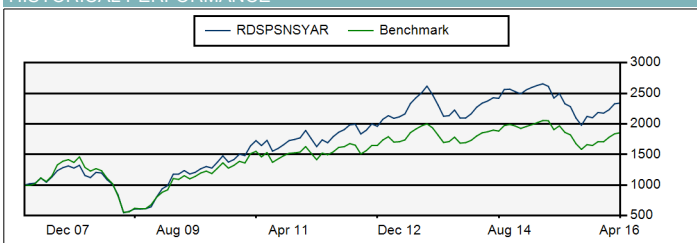
Breakdown

Equity	87.12 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	12.88 %

5 Largest Holdings

Astra International Tbk PT
Indofood Sukses Makmur Tbk PT
Indonesian Satellite Corp Tbk PT
Telekomunikasi Indonesia Tbk PT
Unilever Indonesia Tbk PT

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RDSPNSYAR	0.54	7.59	10.24	-3.35	7.03	-2.24	9.93
Benchmark	0.99	8.68	11.71	-2.63	8.55	-1.92	7.12

*3 Year and Since Inception figures annualized

**ISSI used since 1 Jan 2013

Investment Risks

- Risk of changes in economic condition and politics
- Risk of decrease in participating unit's value
- Liquidity risk
- Default risk

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

Disclaimer

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