



FUND FACT SHEET (FUND SUMMARY)

REKSA DANA BNP PARIBAS INTEGRA - 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 potential returns to the investors through strategic allocation in equity and/or debt securities which are sold through public offerings and/or traded in the on-shore and off-shore exchanges, as well as in domestic money market instruments with maturities of less than 1 (one) year, and/or term deposits; according to the prevailing regulations in Indonesia.

Money Market	: 1.00 % - 79.00 %
Fixed Income	: 1.00 % - 79.00 %
Equity	: 1.00 % - 79.00 %
Benchmark	: 50% JCI + 50% HSBC Bond Index net

FUND INFORMATION

Type	: Balanced fund
Launch Date	: 2 April 2012
Custodian Bank	: Deutsche Bank AG
Fund Size	: IDR 41.99 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 1,040.57

Management Fee	: Max. 2.50% p.a.
Custodian Fee	: Max. 0.20% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: Min. 0.75% - max. 2.00% per transaction
Redemption Fee	: N/A
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

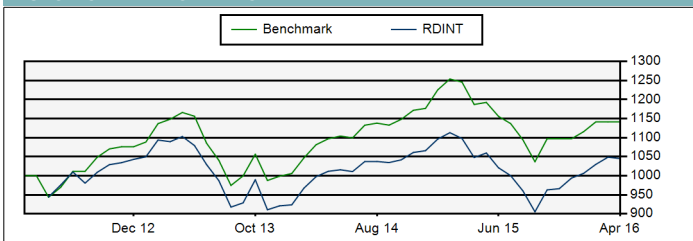
Breakdown

Equity	41.70 %
Bonds	20.59 %
Money Market (Cash, TD, SBI)	37.70 %

5 Largest Holdings

Bank BTN (TD)
Bank Danamon Syariah (TD)
Bank Panin Indonesia Tbk PT (TD)
Government Bonds
PT BANK OCBC NISP TBK (TD)

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	Sin*
RDINT	-0.33	3.87	8.55	-0.25	5.17	-1.78	0.98
Benchmark	1.08	6.19	10.42	2.11	7.92	1.29	4.55

*3 Year and Since Inception figures annualized

Investment Risks

- Market risk
- Risk of equity
- Liquidity risk
- Concentration risk
- Credit and counterparty risk
- Interest rate risk
- Foreign exchange risk
- Inflation risk
- Operational risk
- Valuation risk
- Risk of stock exchange closure
- Risk of dissolution and liquidation

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

Disclaimer

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