



## FUND FACT SHEET (FUND SUMMARY)

### REKSA DANA BNP PARIBAS OMEGA - 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 return to investors through strategic allocation in debt securities and money market instruments, by controlling the risks through selective selection on debt securities issuer. New strategy and NAV/unit reset starts from 1 February 2012.

Money Market	: 0.00 % - 20.00 %
Fixed Income	: 80.00 % - 100.00 %
Benchmark	: 60% HSBC Bond Index net + 40% average 1-month TD nett

#### FUND INFORMATION

Type	: Fixed income fund
Launch Date	: 6 October 2008
Custodian Bank	: Citibank, N.A.
Fund Size	: IDR 42.35 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 1,220.71

Management Fee	: Max. 2.00% p.a.
Custodian Fee	: Min. 0.20% p.a. - max. 0.25% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: Min. 0.50% - 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).	

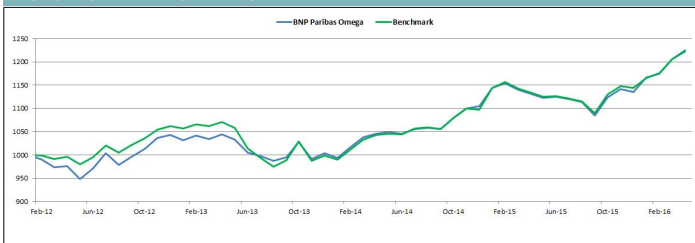
#### ASSET CLASS BREAKDOWN

<b>Breakdown</b>	
Equity	0.00 %
Bonds	74.61 %
Money Market (Cash, TD, SBI)	25.39 %

#### 5 Largest Holdings

Corporate Bonds
Government Bonds

#### HISTORICAL PERFORMANCE



#### Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	Sln*
RDOMEGA	1.38	4.73	8.77	7.98	7.64	5.37	7.21
Benchmark	1.55	5.03	8.34	7.98	6.98	4.58	7.12

\*3 Year and Since Inception figures annualized

**Performance reflects the former and current strategy.**

**Historical NAV graph is since 1 Feb '12.**

**Fund performance since 1 February 2012 is 22.07%**

#### Investment Risks

- Risk of changes in economic condition, politics, law, and regulation
- Risk of decrease in participating unit's value
- Liquidity risk
- Default risk
- Risk of interest rate and exchange rate fluctuations

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

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