

# REKSA DANA BNP PARIBAS PRIMA UTAMA USD

FIXED INCOME FUND

## Product Card

REKSA DANA BNP PARIBAS PRIMA UTAMA USD ("BNP Paribas Prima Utama USD") is a bond fund aimed to provide potential return in US Dollar to investors through strategic allocation in investment grade debt securities sold through a public offering and / or traded on exchanges, both domestic and foreign, as well as domestic money market instruments. The Fund is suitable for investors with aggressive risk profile with a long-term investment horizon.

### FUND CONCEPT

- ▶ The Fund will focus to invest in Indonesian government bonds with investment grade rating, denominated in USD or in other currencies.

### INVESTMENT STRATEGY

The Fund is managed using the following strategy:

- ▶ The bond component is focused on Indonesian government bonds in USD or IDR;
- ▶ The duration of the portfolio aimed at minimum of 7 years on best effort basis, with a range of +/- 2 years of the benchmark;
- ▶ Distribute the investment return on a regular basis, with the amount and the schedule as determined by the Investment Manager.

### RISKS

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

- ▶ Risk of changes in politic, law, regulation and economy condition.
- ▶ Risk of reduction of value of the participation unit.
- ▶ Risk of liquidity.
- ▶ Risk of default.
- ▶ Risk of interest rate and foreign exchange fluctuation.
- ▶ Risk of closure of foreign exchange
- ▶ Risk of electronic media transaction

Please refer to the BNP Paribas Prima Utama USD Prospectus for more information on investment risks.

### GENERAL INFORMATION

Launch Date	16 December 2010
Custodian Bank	Citibank, N.A., Indonesia
Currency / Dealing	USD / Daily
Investment Guidelines <sup>1)</sup>	
• Debt securities	80%-100%
• Money market instruments	0% - 20%
• Equities	0% - 20%
The current investment strategy of Reksa Dana BNP Paribas Prima Utama USD is to focus on debt securities. In its management, Reksa Dana BNP Paribas Prima Utama USD will invest in securities and / or money market instruments issued and / or traded in the territory of the Republic of Indonesia. <sup>1)</sup>	
Fees <sup>1)</sup>	
• Management	Max. 2 % p.a.
• Custodian Bank	Max. 0.2% p.a.
• Subscription	1% - 2% per transaction
• Redemption	Max. 2 % per transaction
• Switching	Max. 1 % per transaction
Switchable to	
BNP Paribas Prima USD BNP Paribas Astro BNP Paribas Cakra Syariah USD	

- 1) Please refer to the BNP Paribas Prima Utama USD Prospectus for complete investment guidelines and fees.



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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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