



FUND FACT SHEET (FUND SUMMARY)

REKSA DANA BNP PARIBAS PRIMA II - 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 a potential return through strategic allocation in debt securities including money market instrument. The Fund is suitable for investors with moderate risk profile with a medium to long-term investment horizon.

Money Market	: 0.00 % - 90.00 %
Fixed Income	: 0.00 % - 100.00 %
Benchmark	: HSBC Bond Index net

FUND INFORMATION

Type	: Fixed Income Fund
Launch Date	: 25 September 2007
Custodian Bank	: Citibank, N.A., Jakarta Branch
Fund Size	: IDR 885.60 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 2,009.82

Management Fee	: Max. 2.00% p.a.
Custodian Fee	: 0.20% - 0.25% p.a
Subscription Fee	: Max 2% per transaction
Redemption Fee	: N/A
Switching Fee	: Max. 1% 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

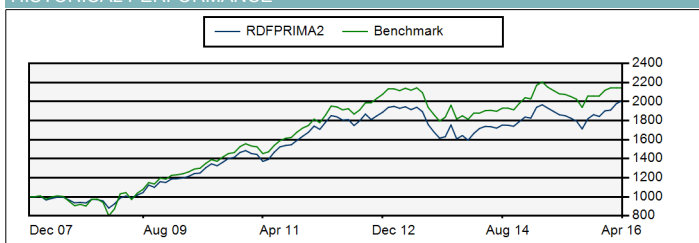
Breakdown

Equity	0.00 %
Bonds	83.03 %
Money Market (Cash, TD, SBI)	16.97 %

5 Largest Holdings

Bank BTN (TD)
Bank Maybank Indonesia Tbk, PT (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*
RDFPRIMA2	1.48	5.53	10.38	5.88	8.91	1.14	8.46
Benchmark	2.29	7.51	12.14	9.26	10.50	3.67	10.45

*3 Year and Since Inception figures annualized

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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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.

* PT BNP Paribas Investment Partners (address: World Trade Center Building, 5th Floor, Jl. Jend Sudirman Kav.29-31, Jakarta 12920 - INDONESIA).

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