



## FUND FACT SHEET (FUND SUMMARY)

### REKSA DANA BNP PARIBAS SOLARIS - 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 investment return to investors through majority investment in equity.

Fixed Income	: 0.00 % - 20.00 %
Equity	: 80.00 % - 100.00 %
Benchmark	: Jakarta Composite Index (excluding big-capitalization stocks)

#### FUND INFORMATION

Type	: Equity fund	Management Fee	: Max. 2.50% p.a.
Launch Date	: 15 May 2008	Custodian Fee	: Min. 0.20% p.a.- max. 0.25% p.a.
Custodian Bank	: Citibank, N.A.	Selling Agent Fee	: N/A
Fund Size	: IDR 706.46 Billion	Subscription Fee	: Min. 1.00% - max. 2.00% per transaction
Fund Currency	: Indonesian Rupiah	Redemption Fee	: Max. 2.00% per transaction
Dealing/Valuation	: Daily	Switching Fee	: Max. 1.00% per transaction
Price (NAV/unit)	: IDR 1,899.79	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	85.95 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	14.05 %

#### 5 Largest Holdings

Bank Maybank Indonesia Tbk, PT (TD)

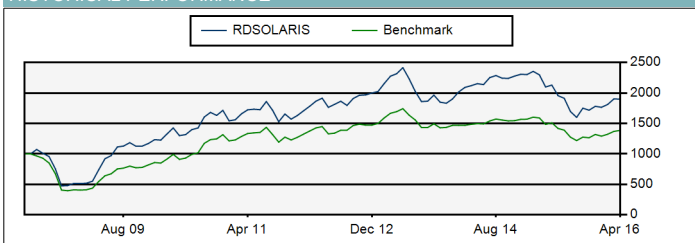
BUMI SERPONG DAMAI PT

Gudang Garam Tbk PT

Indofood Sukses Makmur Tbk PT

Indonesian Satellite Corp Tbk PT

#### HISTORICAL PERFORMANCE



#### Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RDSOLARIS	-0.14	7.62	8.52	-9.45	6.69	-6.39	8.39
Benchmark	1.21	7.32	8.67	-6.62	5.05	-4.16	5.15

\*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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