



FUND FACT SHEET (FUND SUMMARY)

REKSA DANA BNP PARIBAS PRIMA ASIA USD - 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 denominated in USD to investors through strategic allocations in debt securities with an investment grade rating sold through public offering and/or traded on-shore and off-shore exchanges, domestic money market instruments, as well as equities sold through public offering and/or traded in both on-shore and off-shore exchanges.

Money Market	: 0.00 % - 20.00 %
Fixed Income	: 80.00 % - 100.00 %
Equity	: 0.00 % - 20.00 %
Benchmark	: 60% JP Morgan EMBI Global Indonesia + 10% MSCI Asia Pacific ex Japan + 30% average USD 1 month TD (Nett)

FUND INFORMATION

Type	: USD-denominated fixed income fund
Launch Date	: 16 December 2010
Custodian Bank	: Citibank, N.A.
Fund Size	: USD 2.11 Million
Fund Currency	: USD
Dealing/Valuation	: Daily
Price (NAV/unit)	: USD 1.0168

Management Fee	: Max. 2.00% 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	: Max. 2.00% per transaction
Switching Fee	: Max. 0.25% per transaction
Subscription fee, redemption fee and switching fee are entitled for Investment Manager and/or Mutual Fund Selling Agent (if any).	

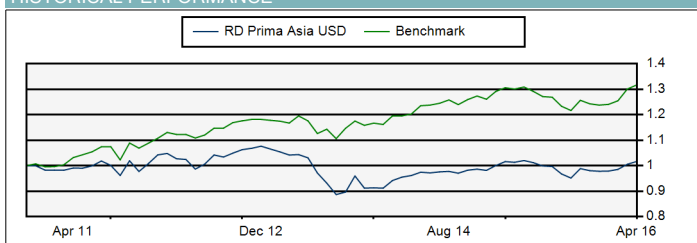
ASSET CLASS BREAKDOWN

Breakdown	
Equity	10.24 %
Bonds	84.60 %
Money Market (Cash, TD, SBI)	5.16 %

5 Largest Holdings

CK HUTCHISON HOLDINGS LTD
Government Bonds
HONG KONG & CHINA GAS
MTR CORP
TENCENT HOLDINGS LTD

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RD Prima Asia USD	1.10	3.87	2.84	-0.34	3.94	-0.86	0.31
Benchmark	1.23	6.14	4.79	0.61	6.38	3.75	6.13

*3 Year and Since Inception figures annualized

Investment Risks

- Risk of the 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
- Risk of foreign exchange closure

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

Disclaimer

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* 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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