



PRODUCT CARD

BNP Paribas Astro



REKSA DANA BNP PARIBAS ASTRO ("BNP Paribas Astro") is an equity fund denominated in USD that aims to seek potential return through allocation mainly in equities, that are sold through public offerings and/or traded on domestic and/or offshore exchanges. The Fund may also invest in debt securities, sold through public offerings and/or traded on domestic and/or offshore exchanges, and/or domestic money market instruments and/or deposits, in accordance to the prevailing rules and regulations in Indonesia. The fund is suitable for investors with an aggressive risk profile and a long-term investment horizon.

FUND CONCEPT

- BNP Paribas Astro is a USD-denominated equity fund that invests a minimum of 80% of its portfolio in stocks listed on the Indonesian Stock Exchange, and a maximum of 20% in debt securities and domestic money market instruments. The Fund may invest in securities denominated other than USD.
- The Fund will have a majority of its investments in stocks listed on the Indonesian Stock Exchange, thus the Fund will have a currency exposure in Rupiah, whose movement against US Dollar will impact the performance of the Fund.

INVESTMENT STRATEGY

- BNP Paribas Astro will invest in stocks that are exposed to the growth drivers of the Indonesian economy.
- Analysis of the economic growth drivers are based on internal macro analysis, combined with fundamental analysis.
- Stocks and sectors analysis are based on internal valuation and catalyst analysis.
- The Fund Manager may invest in cash only for the purpose of transaction settlement, to fulfill payment obligation to the Participation Unit Holder and other expenses of BNP Paribas Astro and to anticipate the other liquidity needs based on the Collective Investment Contract of BNP Paribas Astro.
- As majority of BNP Paribas Astro's investment is in IDR, it may be affected by changes in exchange rates between the USD and IDR or by changes to foreign exchange regulations.

RISKS

BNP Paribas Astro may invest in assets denominated other than the US Dollar, which will affect the investment return due to the movement in exchange rate. The NAV/unit will reflect the impact of changes in exchange rate, as well as the price movement of the underlying assets. Besides the risk of exchange rate, BNP Paribas Astro is exposed to the inherent risks of the underlying assets as listed below, but not limited to:

- Risk of change on economic condition, politic, law and regulations
- Market Risk

- Equity Risk
- Risk of Interest Rate
- Risk of Credit and Counterparty
- Liquidity Risk
- Concentration Risk
- Inflation Risk
- Risk of Operation
- Risk of Valuation
- Risk of Stock Exchange Closure
- Risk of Dissolution and Liquidation
- Risk of electronic media transaction

For further information on the investment risk, please refer to BNP Paribas Astro Prospectus.

IMPORTANT

- NAV/Unit will reflect the impact of changes in exchange rate, as well as the price movement of the underlying assets. There is a possibility of NAV/Unit decrease because of USD currency appreciation, although the price of the underlying assets increases.
- Before deciding to subscribe into BNP Paribas Astro, client has to fully read and understand the prospectus and other marketing documents (if any). Through subscribing into and owning BNP Paribas Astro Participation Units, Participation Unit Holder is deemed to be bound by and agrees to comply with the terms and conditions in BNP Paribas Astro Prospectus.
- Fund Manager may limit the redemption and/or switching request of BNP Paribas Astro in 1 bourse day up to 20% of total NAV of BNP Paribas Astro issued on the bourse day when the respective redemption and/or switching requests received ("Collective Maximum Limit").
- Collective Maximum Limit is the accumulation of redemption and switching requests received in 1 bourse day (total redemption and switching amount).

For further information, please refer to BNP Paribas Astro Prospectus. Prospectus can be obtained at Fund Manager's office, as well as BNP Paribas Astro selling agents' (if any), and through <http://www.bnpparibas.co.id>.



GENERAL INFORMATION

¹ Please refer to prospectus for complete investment guidelines.

² Investment Manager may lower the subscription fee if transaction is done directly through the Investment Manager.

³ Subject to the switching terms and conditions of each fund.

Launch date	14 April 2014
Custodian bank	Deutsche Bank AG, Jakarta Branch
Currency	US Dollar
Dealing	Daily
Minimum Initial Subscription	USD 1,000 The selling agent of BNP Paribas Astro (if any) may determine higher than the above minimum subscription amount.
Investment guidelines¹	
▪ Equities	Min. 80%
▪ Debt Securities and/or domestic money market instruments and/or deposit	0% - 20%
Fees	
▪ Management	Max. 2.50% p.a.
▪ Custodian	Max. 0.20% p.a.
▪ Subscription ²	Min. 1% - Max. 3% per transaction
▪ Redemption	Max. 1% per transaction
▪ Switching	Max. 1% per transaction
Switchable to³:	
<ul style="list-style-type: none"> • BNP Paribas Dolar Plus • BNP Paribas Prima USD • BNP Paribas Prima Asia USD • Other Funds denominated in USD, issued by the Fund Manager from time to time 	

DISCLAIMER

INVESTMENT MANAGER IS REGISTERED AND SUPERVISED BY FINANCIAL SERVICES AUTHORITY (OJK). MUTUAL FUND INVESTMENTS CONTAIN RISK. PROSPECTIVE INVESTORS MUST READ AND COMPREHEND THE PROSPECTUS PRIOR TO INVESTING IN MUTUAL FUND. PAST PERFORMANCE DOES NOT REPRESENT FUTURE PERFORMANCE.

This material is issued and has been prepared by PT. BNP Paribas Investment Partners a member of BNP Paribas Investment Partners (BNPP IP)**.

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2. any investment advice.

This material makes reference to certain financial instruments (the "Financial Instrument(s)") authorized and regulated in its/their jurisdiction(s) of incorporation. No action has been taken which would permit the public offering of the Financial Instrument(s) in any other jurisdiction, except as indicated in the most recent prospectus, offering document or any other information material, as applicable, of the relevant Financial Instrument(s) where such action would be required, in particular, in the United States, to US persons (as such term is defined in Regulation S of the United States Securities Act of 1933). Prior to any subscription in a country in which such Financial Instrument(s) is/are registered, investors should verify any legal constraints or restrictions there may be in connection with the subscription, purchase, possession or sale of the Financial Instrument(s).

Investors considering subscribing for the Financial Instrument(s) should read carefully the most recent prospectus, offering document or other information material and consult the Financial Instrument(s)' most recent financial reports. The prospectus, offering document or other information of the Financial Instrument(s) are available from your local BNPP IP correspondents, if any, or from the entities marketing the Financial Instrument(s).

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Given the economic and market risks, there can be no assurance that the Financial Instrument(s) will achieve its/their investment objectives. Returns may be affected by, amongst other things, investment strategies or objectives of the Financial Instrument(s) and material market and economic conditions, including interest rates, market terms and general market conditions. The different strategies applied to the Investment Products may have a significant effect on the results portrayed in this material. Past performance is not a guide to future performance and the value of the investments in Financial Instrument(s) may go down as well as up. Investors may not get back the amount they originally invested.

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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