



PRODUCT CARD BNP Paribas Solaris



REKSA DANA BNP PARIBAS SOLARIS ("BNP Paribas Solaris") is an equity fund which aims to provide potential return to the unit holders through allocation mainly in equities. The Fund is suitable for investors with an aggressive risk profile and long-term investment horizon.

FUND CONCEPT

BNP Paribas Solaris is an equity fund which invest in stocks registered in Jakarta Composite Index (JCI) which mainly invests in stocks with small to medium market capitalisation (small-cap and mid-cap). Small-cap stocks are those weighted less than 1% of the total market capitalisation of Jakarta Composite Index (JCI). Mid-cap stocks are those weighted from 1% to 3% of total market capitalization of JCI. In line with its investment guidelines, the Fund maintains a minimum allocation of 80% in equities, and as such, is suitable for investors with long-term investment horizon.

INVESTMENT RISK

Since BNP Paribas Solaris' strategy is to focus on small-cap and mid-cap stocks, the Fund may have a relatively higher risk compared to other equity mutual funds;

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

- Risk in the change of economic, politics, law, and legislation condition.
- Risk of reduction of value of the Participation Unit (capital loss).
- Risk of liquidity
- Risk of default.
- Risk of interest rate and foreign exchange fluctuation.
- Risk of electronic media transaction

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

GENERAL INFORMATION

Launch Date	15 May 2008
Custodian Bank	Citibank, N.A, Jakarta Branch
Currency	Rupiah
Valuation	Daily
Investment Guidelines*	
Equities	80%-100%
Debt securities	0% - 20%
Fees	
▪ Management	Max. 2.50% p.a
▪ Custodian	Min. 0.20%; Max. 0.25% p.a
▪ Subscription	Min. 1.00%; Max. 2.00% per transaction
▪ Redemption	Max. 2.00% per transaction
▪ Switching	Max. 1.00% per transaction
Switchable to	
BNP Paribas Rupiah Plus	BNP Paribas Spektra
BNP Paribas Omega	BNP Paribas Pesona
BNP Paribas Prima II	BNP Paribas Ekuitas
BNP Paribas Equitra	BNP Paribas STAR
BNP Paribas Integra	BNP Paribas Infrastruktur Plus
BNP Paribas Pesona Syariah	

*Please refer to the prospectus for more information on investment guidelines.



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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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