



FUND FACT SHEET (FUND SUMMARY)

REKSA DANA BNP PARIBAS PRIMA 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 return in US Dollar denomination to investors through strategic allocation in debt securities sold through a public offering and / or traded on domestic & foreign exchanges with an investments grade rating, as well as domestic money market instruments denominated in US Dollar, by minimizing investment risk through selective selection on debt securities issuer.

Money Market	: 0.00 % - 20.00 %
Fixed Income	: 80.00 % - 100.00 %
Benchmark	: 70% JP Morgan EMBI Global Indonesia + 30% average USD 1 month TD (Nett)

FUND INFORMATION

Type	: Fixed income fund
Launch Date	: 9 August 2010
Custodian Bank	: Citibank, N.A.
Fund Size	: USD 30.14 Million
Fund Currency	: USD
Dealing/Valuation	: Daily
Price (NAV/unit)	: USD 1.1007

Management Fee	: Max. 2.00% p.a.
Custodian Fee	: Max. 0.20% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: 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

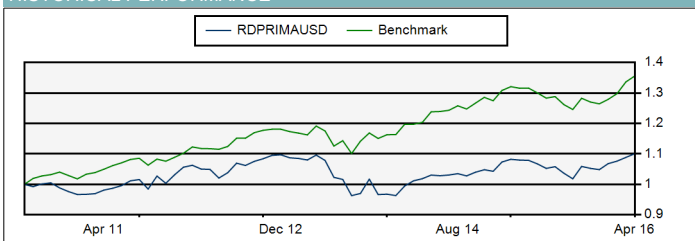
Breakdown

Equity	0.00 %
Bonds	75.86 %
Money Market (Cash, TD, SBI)	24.14 %

5 Largest Holdings

Bank Permata Tbk PT (TD)
Bank Maybank Indonesia Tbk, PT (TD)
Government Bonds

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RDPRIMAUSD	1.12	3.05	3.95	2.02	4.99	0.14	1.69
Benchmark	1.45	5.98	5.68	3.00	7.21	4.91	5.35

*3 Year and Since Inception figures annualized

Investment Risks

- Risk of changes in economic condition, politic, 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.

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