



FUND FACT SHEET (FUND SUMMARY)

REKSA DANA BNP PARIBAS STAR - 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 optimum return to the unit holders through equity allocation with auto-rebalancing method in the sectors based on the systematic and objective quantitative model.

Money Market	: 0.00 % - 20.00 %
Equity	: 80.00 % - 100.00 %
Benchmark	: Jakarta Composite Index

FUND INFORMATION

Type	: Equity fund
Launch Date	: 15 June 2011
Custodian Bank	: Deutsche Bank, AG
Fund Size	: IDR 427.32 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 1,302.98

Management Fee	: Max. 2.50% p.a.
Custodian Fee	: Max. 0.20% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: Min. 1.00% - max. 3.00% per transaction
Redemption Fee	: Max. 2.00% per transaction
Switching Fee	: Max. 1.00% per transaction
Subscription fee, redemption fee and switching fee are entitled for Investment Manager and/or Mutual Fund Selling Agent (if any).	

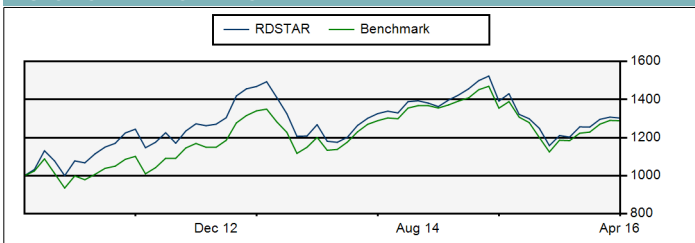
ASSET CLASS BREAKDOWN

Breakdown	
Equity	91.23 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	8.77 %

5 Largest Holdings

Astra International Tbk PT
Bank Central Asia Tbk PT
MATAHARI DEPARTMENT STORE Tbk PT
Telekomunikasi Indonesia Tbk PT
Unilever Indonesia Tbk PT

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RDSTAR	-0.39	3.75	7.55	-6.41	3.68	-3.92	5.58
Benchmark	-0.14	4.84	8.61	-4.87	5.35	-1.31	5.11

*3 Year and Since Inception figures annualized

Investment Risks

- Risk of the changes in economic condition, politics, 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
- Risk of dissolution and liquidation

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

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