



FUND FACT SHEET (FUND SUMMARY)

REKSA DANA BNP PARIBAS SPEKTRA - 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 optimal return to investor through active asset allocation into various instrument based on prevailing regulations.

Trend Following strategy & NAV/unit reset start on 2 August 2010.

Money Market	: 1.00 % - 79.00 %
Fixed Income	: 1.00 % - 79.00 %
Equity	: 1.00 % - 79.00 %
Benchmark	: 50% JCI + 50% average 1-month TD nett

FUND INFORMATION

Type : Balanced fund

Launch Date : 14 June 2005

Custodian Bank : Deutsche Bank AG

Fund Size : IDR 65.23 Billion

Fund Currency : Indonesian Rupiah

Dealing/Valuation : Daily

Price (NAV/unit) : IDR 1,353.67

Management Fee : Max. 2.50% p.a.

Custodian Fee : Max. 0.25% p.a.

Selling Agent Fee : N/A

Subscription Fee : 0.50% - 2.00% per transaction

Redemption Fee : Max. 1.00% 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	73.12 %
Bonds	13.49 %
Money Market (Cash, TD, SBI)	13.39 %

5 Largest Holdings

Astra International Tbk PT

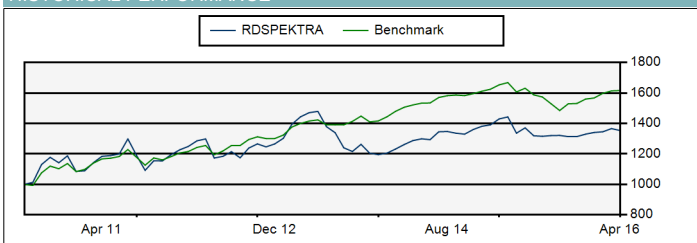
Bank Central Asia Tbk PT

Government Bonds

HM Sampoerna Tbk PT

Telekomunikasi Indonesia Tbk PT

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	Sln*
RDSPEKTRA	-0.92	0.96	3.04	1.30	1.80	-2.73	9.99
Benchmark	0.14	3.60	5.69	0.57	3.60	2.38	10.90

*3 Year and Since Inception figures annualized

Performance reflects the former and current strategy. Historical NAV graph is since 2 Aug 2010. Fund performance since 2 August 2010 is 35.37%

Investment Risks

- Risk of changes in economic condition and politics
- Risk of decrease in participating unit's value
- Liquidity risk
- Default risk

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

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