

REKSA DANA BNP PARIBAS PRIMA USD

FIXED INCOME FUND

Product Card

REKSA DANA BNP PARIBAS PRIMA USD ("BNP Paribas Prima USD") is a bond fund aimed to provide potential return in US Dollar denomination to investors through strategic allocation in debt securities which are sold through a public offering and / or traded in domestic and foreign exchanges, with an investment-grade rating, as well as domestic money market instruments denominated in US Dollar, by minimizing investment risk through selective selection of debt securities issuer. The Fund is suitable for investors with medium to aggressive risk profile with long-term investment horizon.

FUND CONCEPT

- ▶ The Fund focuses its investments in Indonesian government bonds denominated in USD based on the fund manager's view and expectations and outlook on macro economic and interest rate conditions.

INVESTMENT STRATEGY¹⁾

The Fund is managed using the following strategy:

- ▶ The bond component is focused on Indonesian government bonds denominated in USD;
- ▶ The duration of the portfolio is aimed at medium to long duration, with a range of +/- 2 years of its benchmark.

RISKS

Investment in the BNP Paribas Prima USD 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 the Participation Unit's value.
- ▶ Risk of liquidity.
- ▶ Risk of default.
- ▶ Risk of interest rate and foreign exchange fluctuation.
- ▶ Risk of closure of offshore stock exchanges.
- ▶ Risk of electronic media transaction

Please refer to the BNP Paribas Prima USD Prospectus for more information on investment risks.

GENERAL INFORMATION

Launch Date	9 August 2010
Custodian Bank	Citibank, N.A., Indonesia
Currency / Dealing	USD / Daily
Investment Guidelines ¹⁾	
• Debt securities	80%-100%
• Money market instruments in USD	0% - 20%
Fees ¹⁾	
• Management	Max. 2.00% p.a.
• Custodian Bank	Max. 0.20% p.a.
• Subscription	Max. 2.00% per transaction
• Redemption	Max. 2.00% per transaction
• Switching	Max. 1.00% per transaction
Switchable to	BNP Paribas Prima Utama USD BNP Paribas Astro BNP Paribas Cakra Syariah USD

- 1) Please refer to the BNP Paribas Prima USD Prospectus for complete investment guidelines and fees.



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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.

