



PRODUCT CARD BNP Paribas Prima II



REKSA DANA BNP PARIBAS PRIMA II ("BNP Paribas Prima II") is a fixed income fund aimed to provide a potential return through strategic allocation in debt securities including money market instrument. The Fund is suitable for investors with moderate risk profile with a medium to long-term investment horizon.

FUND CONCEPT

The Fund invests in government bonds based on the fund manager's view and expectations of the macro economic conditions.

INVESTMENT STRATEGY

The Fund is managed using the following strategy:

- Invests only in Indonesian government bonds.
- Duration of the Fund is maintained at +/- 2 years from HSBC Bond Index.

INVESTMENT RISKS

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

- Risk of changes in politics, law, regulation and economy condition.
- Risk of reduction of value of the participation unit.
- Risk of liquidity.
- Risk of default.
- Risk of the movement in interest rate and exchange rate.
- Risk of electronic media transaction

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

GENERAL INFORMATION

Launch Date	25 September 2007
Custodian Bank	Citibank, N.A., Jakarta Branch
Currency	Rupiah
Dealing	Daily
Investment guidelines*	
• Debt instruments	0%-100%
• Money market instruments	0% - 90%
Fees:	
• Management	Max 2.00% p.a.
• Custodian Bank	0.20% - 0.25% p.a.
• Subscription	Max 2.00% per transaction
• Redemption	Nil
• Switching	Max 1.00% per transaction

Switchable to

BNP Paribas Rupiah Plus	BNP Paribas Infrastruktur Plus
BNP Paribas Omega	BNP Paribas Solaris
BNP Paribas Ekuitas	BNP Paribas Pesona
BNP Paribas Spektra	BNP Paribas Pesona Syariah
BNP Paribas Equitra	BNP Paribas STAR
BNP Paribas Integra	

* Please refer to BNP Paribas Prima II Prospectus for complete 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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