



FUND FACT SHEET (FUND SUMMARY)

REKSA DANA BNP PARIBAS EKUITAS - 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 to investors through strategic allocation in equities that are listed on the Indonesian Stock Exchange.

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

FUND INFORMATION

Type	: Equity fund
Launch Date	: 28 February 2001
Custodian Bank	: Deutsche Bank AG
Fund Size	: IDR 3,808.15 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 16,949.63

Management Fee	: Max. 2.50% p.a.
Custodian Fee	: Max. 0.25% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: Min. 1.00% - max. 3.00% per transaction
Redemption Fee	: Max. 1.00% (<1yr); 0% (>=1yr) 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).	

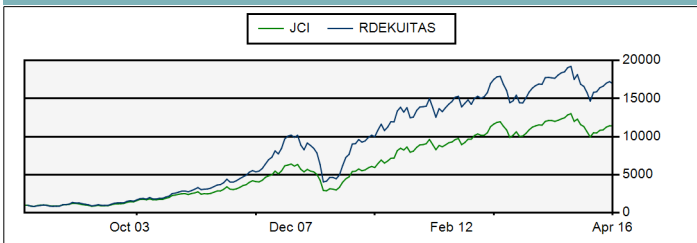
ASSET CLASS BREAKDOWN

Breakdown	
Equity	89.33 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	10.67 %

5 Largest Holdings

Astra International Tbk PT
Bank Central Asia Tbk PT
HM Sampoerna Tbk PT
Indofood Sukses Makmur Tbk PT
Telekomunikasi Indonesia Tbk PT

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RDEKUITAS	-1.63	1.95	7.20	-3.22	3.14	-1.72	20.50
JCI	-0.14	4.84	8.61	-4.87	5.35	-1.31	17.32

*3 Year and Since Inception figures annualized

Investment Risks

- Risk of decrease in participating unit's value
- Risk of equity
- Risk of counterparty and credit
- Risk of changes in politics, law, regulation, and economy
- Risk of interest rate and exchange rate fluctuations
- Liquidity risk
- Market risk
- Risk of transaction settlement

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

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* PT BNP Paribas Investment Partners (address: World Trade Center Building, 5th Floor, Jl. Jend Sudirman Kav.29-31, Jakarta 12920 - INDONESIA).

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