



FUND FACT SHEET (FUND SUMMARY)

REKSA DANA BNP PARIBAS ASTRO - 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 seek potential return through allocation mainly in equities, that are sold through public offerings and/or traded on domestic and/or offshore exchanges. The Fund may also invest in debt securities, sold through public offerings and/or traded on domestic and/or offshore exchanges, and/or domestic money market instruments and/or deposits, in accordance to the prevailing rules and regulations in Indonesia.

Money Market	: 0.00 % - 20.00 %
Fixed Income	: 0.00 % - 20.00 %
Equity	: 80.00 % - 100.00 %

Benchmark	: Jakarta Composite Index (USD)
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FUND INFORMATION

Type	: USD-denominated Equity Fund
Launch Date	: 18 February 2014
Custodian Bank	: Deutsche Bank AG, Jakarta Branch
Fund Size	: USD 14.93 Million
Fund Currency	: US Dollar
Dealing/Valuation	: Daily
Price (NAV/unit)	: USD 0.8653

Management Fee	: Max. 2.5% p.a.
Custodian Fee	: Max. 0.2% p.a.
Subscription Fee	: Min. 1% - Max. 3% per transaction
Redemption Fee	: Max. 1% per transaction
Switching Fee	: Max. 1% 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	91.10 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	8.90 %

5 Largest Holdings

Astra International
Bank Central Asia Tbk
HM. Sampoerna Tbk
Telekomunikasi Indonesia (Persero) Tbk
Unilever Indonesia

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
BNPPASTRO	-1.39	6.45	11.18	-5.76	7.70	N/A	-6.83
Benchmark	0.40	9.94	12.18	-6.80	11.15	N/A	-7.01

*3 Year and Since Inception figures annualized

Investment Risks

- Risk of change on economic condition, politic, law and regulations
- Market Risk
- Equity Risk
- Risk of Interest Rate
- Risk of Credit and Counterparty
- Liquidity Risk
- Concentration Risk
- Inflation Risk
- Risk of Operation
- Risk of Valuation
- Risk of Stock Exchange Closure
- Risk of Dissolution and Liquidation

For further information on the investment risk, please refer to BNP Paribas Astro Prospectus.

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