



FUND FACT SHEET (FUND SUMMARY)

REKSA DANA BNP PARIBAS RUPIAH PLUS - 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

Seek to provide income through allocation in domestic money market instruments and/or deposits, as well as debt securities with maturity not more than 1 (one) year and/or remaining maturity not more than 1 (one) year, that have been sold through public offering and/or traded on domestic and/or offshore exchange, in accordance with the prevailing regulation in Indonesia.

Money Market	: 100 %
Benchmark	: Average 1-month TD nett (SCB, HSBC, Citibank)

FUND INFORMATION

Type	: Money market fund
Launch Date	: 14 October 2003
Custodian Bank	: Deutsche Bank AG
Fund Size	: IDR 310.09 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 1,915.68

Management Fee	: Max. 2.00% p.a.
Custodian Fee	: Max. 0.25% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: N/A
Redemption Fee	: N/A
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

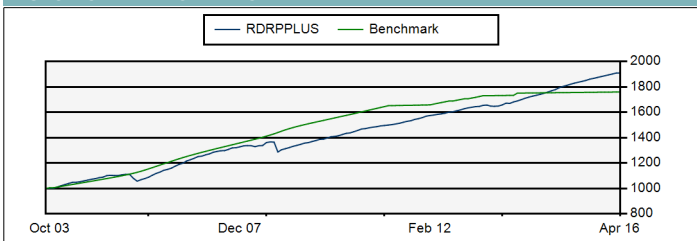
Breakdown

Equity	0.00 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	100.00 %

5 Largest Holdings

Bank BTN (TD)
Bank Maybank Indonesia Tbk, PT (TD)
Bank Panin Indonesia Tbk PT (TD)
Bank Permata Tbk PT (TD)
Bank Tabungan Pensiunan Nasion (TD)

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RDRPLUS	0.33	1.09	2.21	4.70	1.47	4.91	5.32
Benchmark	0.21	0.65	1.31	2.64	0.87	2.73	5.61

*3 Year and Since Inception figures annualized

Investment Risks

- Counterparty and credit risks
- Risk of changes in the economy, politics and regulation
- Market risk
- Risk of interest rate
- Liquidity risk
- Inflation risk
- Valuation risk
- Concentration risk in one sector
- Operational risk
- Risk of closure of foreign stock exchange
- Risk of liquidation of dissolution
- Risk of electronic media transaction

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

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