



PRODUCT CARD BNP Paribas Omega



REKSA DANA BNP PARIBAS OMEGA ("BNP Paribas Omega") is a fixed income fund that aims to provide potential returns through strategic allocations in debt securities and money market instruments while managing the investment risk through selective selection of debt securities issuers. The fund is suitable for investors with moderate risk profile having medium investment horizon.

FUND CONCEPT

The Fund invests in government bonds and may also invest in selected corporate bonds. In selecting these bonds, the fund manager would factor-in liquidity and credit quality of the bonds. The Fund is targeted for investors with moderate risk profile, who seek attractive potential return in medium term.

INVESTMENT STRATEGY

The Fund is managed using the following strategy:

- Majority of allocations into Indonesian government bonds.
- When investing in corporate bonds, the fund manager would select bonds with a minimum rating of A.

INVESTMENT RISKS

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

- Risk of decrease in investment value.
- Risk of change in politic, law, regulation and economy.
- Risk of the change in interest rate dan exchange rate.
- Risk of liquidity.
- Risk of default.
- Risk of electronic media transaction

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

GENERAL INFORMATION

Launch Date	6 October 2008
Custodian Bank	Citibank, N.A
Currency	Rupiah
Dealing	Daily
Investment Guidelines*	
• Debt securities	80% - 100%
• Money market instruments	0% - 20%
Fees	
• Management	Max 2.00% p.a.
• Custodian	0.20% - 0.25% p.a.
• Subscription	0.50% - 2.00% per transaction
• Redemption	Nil
• Switching	Max 1.00% per transaction
Switchable to	BNP Paribas Rupiah Plus BNP Paribas Prima II BNP Paribas Ekuitas BNP Paribas Equitra BNP Paribas Spektra BNP Paribas Integra BNP Paribas Infrastruktur Plus BNP Paribas Solaris BNP Paribas Pesona BNP Paribas STAR BNP Paribas Pesona Syariah

* Please refer to the prospectus for more information on 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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