



# PRODUCT CARD

## BNP Paribas Infrastruktur Plus



**REKSA DANA BNP PARIBAS INFRASTRUKTUR PLUS** ("BNP Paribas Infrastruktur Plus") is an equity fund with an objective to provide optimal long term investment return through main investments in equities or stocks related to infrastructure theme. This fund is suitable for investors with aggressive risk profile and long term investment horizon.

### FUND CONCEPT

- BNP Paribas Infrastruktur Plus is an equity fund that invests a minimum of 80% of its portfolio in stocks listed on the Indonesian Stock Exchange.
- The fund can also invest up to 20% in debt securities including money market instruments. The Fund Manager selects stocks based on a fundamental analysis, through a structured and transparent investment process.

### INVESTMENT STRATEGY

- The fund will invest in stocks related to the infrastructure theme which includes, but not limited to, the following sectors:
  - Infrastructure, utilities and transportation
  - Financial
  - Mining
  - Basic industry and chemical
  - Miscellaneous industry
  - Property, Real Estate and Construction.

The Fund Manager reserves the right to decide the stocks related to the infrastructure theme directly or indirectly. The above sectors are based on Indonesia Stock Exchange's definition.

### RISKS

- Risk of change in economic and political condition
- Risk of decrease in participation unit's value
- Risk of liquidity
- Risk of default
- Risk of electronic media transaction

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

### GENERAL INFORMATION

|                               |   |
|-------------------------------|---|
| <b>Launch date</b>            | 15 March 2007   |
| <b>Custodian bank</b>         | Citibank, N.A., Jakarta Branch  |
| <b>Currency</b>               | Rupiah  |
| <b>Dealing</b>                | Daily   |
| <b>Investment guidelines*</b> |   |
| ▪ Equities                    | 80.00% - 100.00%  |
| ▪ Debt Securities             | 0.00% - 20.00% (including money market instruments)   |
| <b>Fees</b>                   |   |
| ▪ Management                  | Max. 2.50% p.a.   |
| ▪ Custodian                   | Max. 0.25% p.a.   |
| ▪ Subscription                | Max. 2.00% per transaction  |
| ▪ Redemption                  | Max. 1.25% per transaction  |
| ▪ Switching                   | Max. 1.00% per transaction  |
| <b>Switchable to</b>          | BNP Paribas Ekuitas<br>BNP Paribas Equitra<br>BNP Paribas Integra<br>BNP Paribas Pesona<br>BNP Paribas Pesona Syariah<br>BNP Paribas Prima II<br>BNP Paribas Rupiah Plus<br>BNP Paribas Solaris<br>BNP Paribas Spektra<br>BNP Paribas STAR<br>BNP Paribas Omega |

\*Please refer to BNP Paribas Infrastruktur Plus 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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