



Rangkuman Reksa Dana / Fund Highlights:

Mengelola Pertumbuhan. Fokus investasi pada saham-saham yang bertumbuh, dan dikelola secara aktif agresif

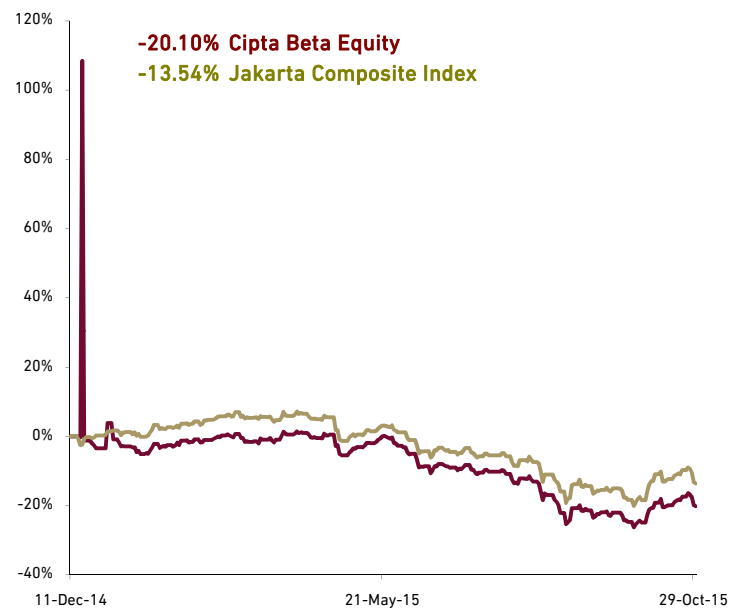
Managing Growth. Investment focuses on growth stocks with active aggressive management style.

Mengelola Resiko: Fokus pada kesempatan dan mampu mengelola resiko di saat yang bersamaan adalah kunci untuk tetap bertahan dalam kondisi market yang beragam.

Managing Risk: Focusing on opportunities while managing risk is the key to weathering diverse market conditions.

Grafik Pertumbuhan Imbal Hasil / Investment Growth Chart

Periode Sejak Pendirian / Since Inception



Resiko Potensial / Potential Risk :



Tujuan Investasi / Investment Objective :

Untuk memperoleh pendapatan yang tinggi melalui pertumbuhan jangka panjang (3-5 tahun) dengan tingkat risiko menengah melalui investasi pada Efek Ekuitas di Pasar Modal.

To achieve high income through long-term growth (3-5 years) and moderate risk level in Equity Securities investment in Stock Market.

Tanggal Mulai Penawaran / Inception Date : 11 Dec 2014

Dana Kelolaan / Asset Under Management (AUM):

Rp160.99 Miliar / Rp160.99 Billion

Investment Policy	80% - 100%	Equity Securities
	0% - 20%	Money Market Instrument and or cash

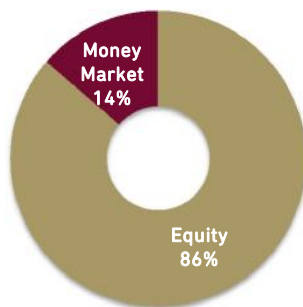
Tingkat Imbal Hasil / Investment Return :

	30-Oct	30d	3Mo	YTD	1Yr
CBE		6.17%	-7.48%	-23.08%	n/a
IHSG		5.48%	-5.46%	-14.77%	n/a

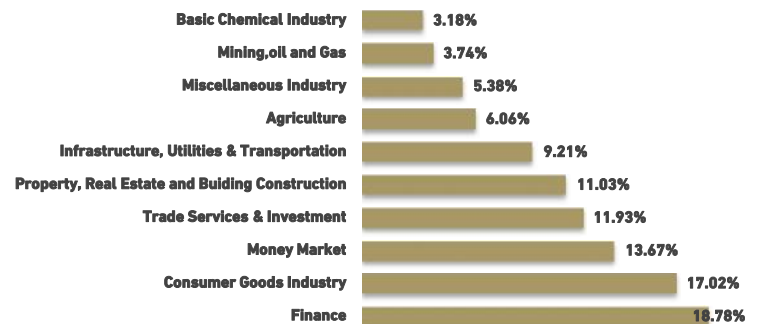
TOP 5 HOLDING :

Asset	Holding %	
BBCA	BANK CENTRAL ASIA TBK	6.93%
UNVR	UNILEVER INDONESIA TBK	6.55%
TLKM	TELEKOMUNIKASI INDONESIA TBK	6.08%
BBRI	BANK RAKYAT INDONESIA TBK.	4.90%
ASII	ASTRA INTERNATIONAL TBK	4.67%

Alokasi Ketentuan Investasi / Allocation of Investment Policy:



Alokasi Industri / Allocation of Industrial Sectors:



Nama Rekening / Account Name: Reksa Dana Cipta Beta Equity



No Rek: 0790101390000

Cabang Sudirman Tower- Jakarta

Custodian Bank: CIMB Niaga

Management Fee: Max 3.5% p.a

Subscription Fee: Max 2.0% p.a

Redemption Fee: Max 1.0% (6 mo); 0% (> 6 mo)