



REKSA DANA BNP PARIBAS EQUITRA - 28 March 2014

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 February 2014 : IDR 35.33 trillion.

INVESTMENT OBJECTIVE

To provide optimal return to investors through active asset allocation into various instruments. Investment manager continuously strives to overcome the floor level at the end of every year. The floor level is set every year at 95% of the NAV.

Money Market	: 1.00 % - 79.00 %
Fixed Income	: 1.00 % - 79.00 %
Equity	: 1.00 % - 79.00 %
Benchmark	: 95% average 1-month TD + 5% JCI

FUND INFORMATION

Type	: Balanced fund
Launch Date	: 10 October 2005
Custodian Bank	: Deutsche Bank AG
Fund Size	: IDR 99.10 Billion
Fund Currency	: Indonesian rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 3,223.30

Management Fee	: Max. 2.50% p.a.
Custodian Fee	: Max. 0.25% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: Min. 0.25% - max. 2.00% per transaction
Redemption Fee	: Max. 2.00% per transaction
Switching Fee	: Max. 1.00% per transaction

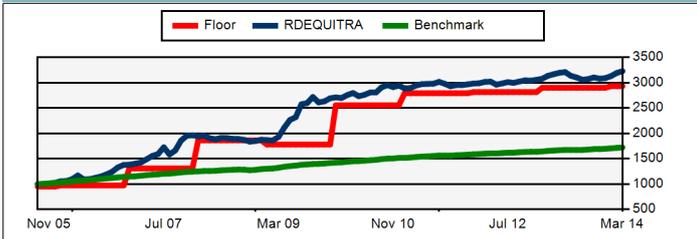
ASSET CLASS BREAKDOWN

Breakdown	
Equity	32.11 %
Bonds	19.90 %
Money Market (Cash, TD, SBI)	47.99 %

5 Largest Holdings

Bank BTN (TD)
Bank Niaga Tbk PT (TD)
Bank Permata Tbk PT (TD)
DBS Bank (TD)
Government Bonds

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	SIn*
RDEQUITRA	1.13	4.48	5.12	1.91	4.48	3.11	14.82
Benchmark	0.55	1.80	2.98	4.52	1.80	4.67	6.97

*3 Year and Since Inception figures annualized

The current floor is IDR 2,930.85

Investment Risks

- Risk of changes in economic condition and politics
- Risk of decrease in participating unit's value
- Liquidity risk
- Default risk

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

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