



REKSA DANA BNP PARIBAS PESONA - 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 attractive potential return on long-term investment by investing in equities.

Money Market	: 0.00 % - 20.00 %
Fixed Income	: 0.00 % - 20.00 %
Equity	: 80.00 % - 100.00 %
Benchmark	: Jakarta Composite Index

FUND INFORMATION

Type	: Equity fund
Launch Date	: 10 November 1997
Custodian Bank	: Deutsche Bank AG
Fund Size	: IDR 1,767.72 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 22,871.98

Management Fee	: Max. 2.00% p.a.
Custodian Fee	: Max. 0.25% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: Max. 2.00% per transaction
Redemption Fee	: Max 1.25% (<1 year); max. 0.50% (1-2 year), 0% (> 2year) per transaction
Switching Fee	: Max. 1.00% per transaction

ASSET CLASS BREAKDOWN

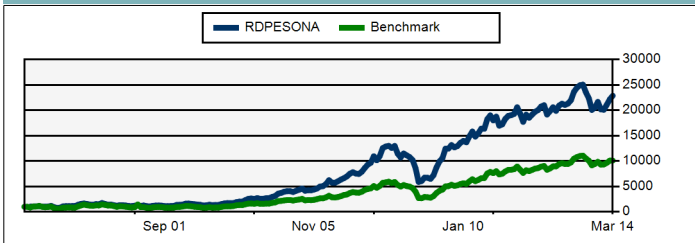
Breakdown

Equity	90.85 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	9.15 %

5 Largest Holdings

Astra International Tbk PT
Bank Central Asia Tbk PT
Bank Mandiri Persero Tbk PT
Bank Rakyat Indonesia Tbk PT
Telekomunikasi Indonesia Tbk PT

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RD PESONA	3.21	13.72	11.50	-6.44	13.72	7.73	21.04
Benchmark	3.20	11.56	10.47	-3.50	11.56	9.03	15.30

*3 Year and Since Inception figures annualized

Investment Risks

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

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

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