



REKSA DANA BNP PARIBAS SOLARIS - 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 investment return to investors through majority investment in equity.

Fixed Income	: 0.00 % - 20.00 %
Equity	: 80.00 % - 100.00 %
Benchmark	: Jakarta Composite Index (excluding big-capitalization stocks)

FUND INFORMATION

Type	: Equity fund
Launch Date	: 15 May 2008
Custodian Bank	: Citibank, N.A.
Fund Size	: IDR 3,459.67 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 2,091.40

Management Fee	: Max. 2.50% p.a.
Custodian Fee	: Min. 0.20% p.a.- max. 0.25% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: Min. 1.00% - max. 2.00% per transaction
Redemption Fee	: Max. 2.00% per transaction
Switching Fee	: Max. 1.00% per transaction

ASSET CLASS BREAKDOWN

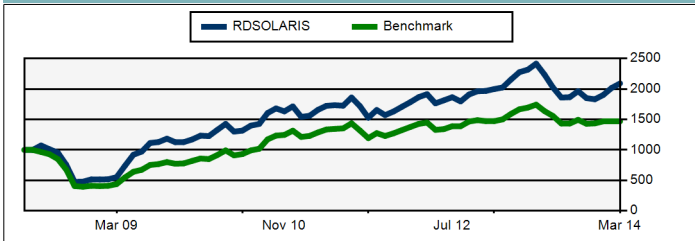
Breakdown	
Equity	89.34 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	10.66 %

5 Largest Holdings (in alphabetical order)

Bank Negara Indonesia Tbk PT
Gudang Garam Tbk PT
Indocement Tunggul Prakarsa Tbk PT
Indofood Sukses Makmur Tbk PT
Semen Gresik Persero Tbk PT

*Weighting includes equities and/or bonds and/or money market

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RDSOLARIS	3.66	14.19	12.11	-8.09	14.19	8.05	13.39
Benchmark	3.54	10.61	10.79	-5.15	10.61	7.10	8.11

*3 Year and Since Inception figures annualized

Investment Risks

- Risk of changes in economic condition, politics, law, and regulation
- Risk of decrease in participating unit's value
- Liquidity risk
- Default risk
- Risk of interest rate and exchange rate fluctuations

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

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