



REKSA DANA BNP PARIBAS PRIMA USD - 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 potential return in US Dollar denomination to investors through strategic allocation in debt securities sold through a public offering and / or traded on domestic & foreign exchanges with an investments grade rating, as well as domestic money market instruments denominated in US Dollar, by minimizing investment risk through selective selection on debt securities issuer.

Money Market	: 0.00 % - 20.00 %
Fixed Income	: 80.00 % - 100.00 %
Benchmark	: 5-year USD Indonesian Government Bond

FUND INFORMATION

Type	: Fixed income fund
Launch Date	: 9 August 2010
Custodian Bank	: Citibank, N.A.
Fund Size	: USD 13.61 Million
Fund Currency	: USD
Dealing/Valuation	: Daily
Price (NAV/unit)	: USD 1.0117

Management Fee	: Max. 1.50% p.a.
Custodian Fee	: Max. 0.20% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: Max. 2.00% per transaction
Redemption Fee	: Max. 2.00% per transaction
Switching Fee	: Max. 0.25% per transaction

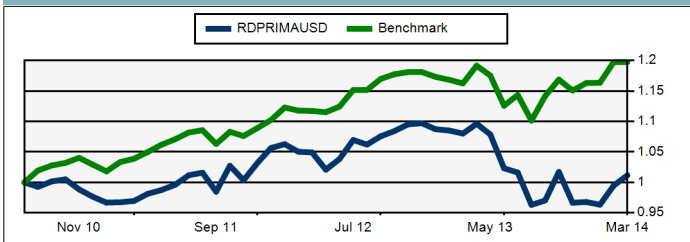
ASSET CLASS BREAKDOWN

Breakdown	
Equity	0.00 %
Bonds	88.58 %
Money Market (Cash, TD, SBI)	11.42%

5 Largest Holdings

Government Bonds

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	SIn*
RDPRIMAUSD	1.71	4.54	4.27	-6.33	4.54	1.43	0.32
Benchmark	1.51	4.50	6.45	4.56	4.50	4.65	4.91

*3 Year and Since Inception figures annualized

Investment Risks

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

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

Disclaimer

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* PT BNP Paribas Investment Partners (address: World Trade Center Building, 5th Floor, Jl. Jend Sudirman Kav.29-31, Jakarta 12920 - INDONESIA).

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