



REKSA DANA BNP PARIBAS RUPIAH PLUS - 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 to investors through strategic allocation in debt securities and money market instruments, by managing investment risks through selective selection of debt securities issuer.

Money Market	: 0.00 % - 90.00 %
Fixed Income	: 0.00 % - 100.00 %
Benchmark	: Average 1-month TD

FUND INFORMATION

Type	: Fixed income fund
Launch Date	: 14 October 2003
Custodian Bank	: Deutsche Bank AG
Fund Size	: IDR 313.34 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 1,714.83

Management Fee	: Max. 1.25% p.a.
Custodian Fee	: Max. 0.25% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: Max. 1.00% per transaction
Redemption Fee	: N/A
Switching Fee	: Max. 1.00% per transaction

ASSET CLASS BREAKDOWN

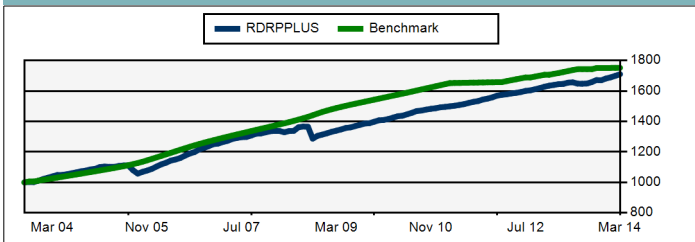
Breakdown

Equity	0.00 %
Bonds	38.18 %
Money Market (Cash, TD, SBI)	61.82 %

5 Largest Holdings

6Ub_6HB fH8E
6Ub_DYfa UHfV_DH fH8E
Bank UOB Indonesia Tbk PT (TD)
7 cfdcfUf 6cbXg
; cj Yfba Ybh6cbXg

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RDRPPLUS	0.64	1.70	3.14	3.88	1.70	4.49	5.29
Benchmark	0.20	0.63	1.29	3.08	0.63	4.20	6.22

*3 Year and Since Inception figures annualized

Investment Risks

- Risk of decrease in participating unit's value
- Credit & contract default risk
- Risk of changes in political condition, law, regulation, and economy
- Risk of interest rate and exchange rate fluctuation
- Liquidity risk
- Market risk
- Transaction settlement risk

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

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