


**Rangkuman Reksa Dana / Fund Highlights:**

**Mengelola Pertumbuhan.** Fokus investasi pada saham-saham yang bertumbuh, dan dikelola secara aktif agresif

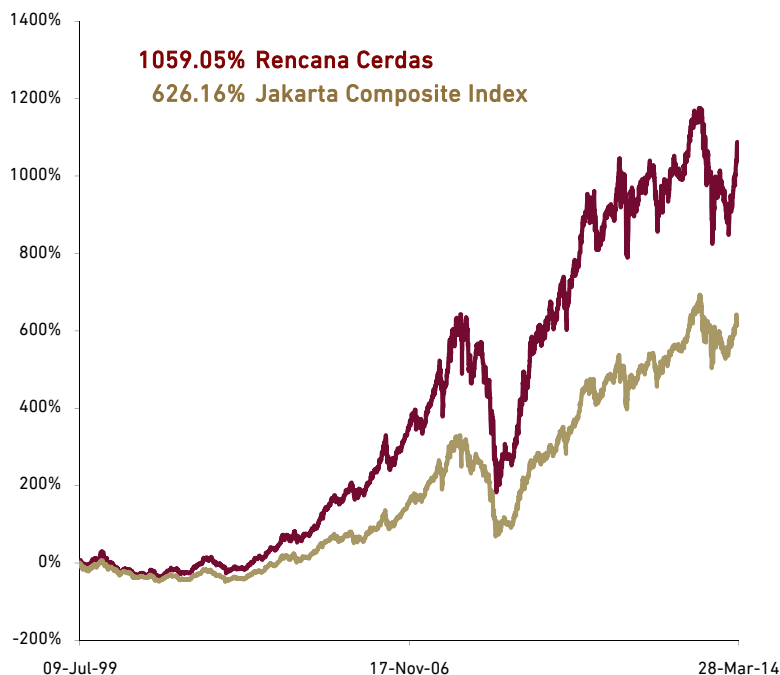
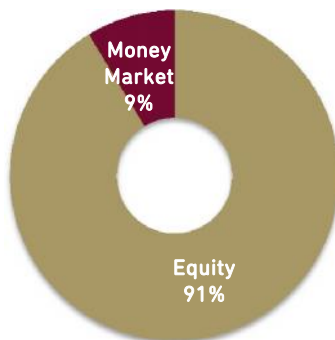
**Managing Growth.** Investment focuses on growth stocks with active aggressive management style.

**Mengelola Resiko:** Fokus pada kesempatan dan mampu mengelola resiko di saat yang bersamaan adalah kunci untuk tetap bertahan dalam kondisi market yang beragam.

**Managing Risk:** Focusing on opportunities while managing risk is the key to weathering diverse market conditions.

**Grafik Pertumbuhan Imbal Hasil / Investment Growth Chart**

Periode Sejak Pendirian / Since Inception


**Alokasi Ketentuan Investasi / Allocation of Investment Policy:**

 Nama Rekening / Account Name: **Reksa Dana Rencana Cerdas**


 No. Rek: 4583013736  
 Cabang BEI


 No. Rek: 101-30-33633-8  
 Cabang Plaza Semanggi

 Nama Rekening / Account Name: **Rencana Cerdas**


 No Rek: 00.91017.00.9  
 Cabang Jakarta


 No Rek: 064.01.63611.00.3  
 Cabang Sudirman - Jakarta

**Resiko Potensial / Potential Risk:**

**Tujuan Investasi / Investment Objective:**

Untuk memperoleh pendapatan yang tinggi melalui pertumbuhan jangka panjang (3-5 tahun) dengan tingkat risiko menengah melalui investasi pada Efek Ekuitas di Pasar Modal.

To achieve high income through long-term growth (3-5 years) and moderate risk level in Equity Securities investment in Stock Market.

**Tanggal Mulai Penawaran / Inception Date: 09 July 1999**
**Dana Kelolaan / Asset Under Management (AUM):**

Rp78.67 Miliar / Rp78.67 Billion

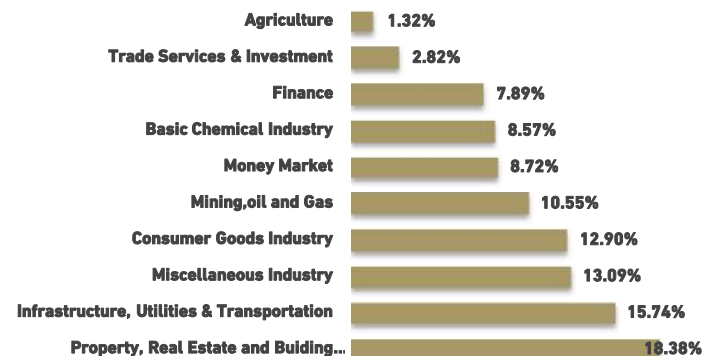
<b>Investment Policy</b>	80% - 100%	Equity Securities
	0% - 20%	Money Market Instrument and or cash

**Tingkat Imbal Hasil / Investment Return:**

28-Mar-14	30d	3Mo	YTD	1Yr
RC	7.74%	17.43%	16.53%	-7.95%
IHSG	5.20%	13.18%	11.56%	-3.50%

**TOP 5 HOLDING:**

Asset	Holding %
TLKM Telekomunikasi Indonesia	5.07%
HRUM Harum Energy	4.99%
ASII Astra International	4.87%
SMSM Selamat Sempurna	4.84%
SMGR Semen Indonesia (Persero)	4.02%

**Alokasi Industri / Allocation of Industrial Sectors:**

 Custodian Bank: **Deutsche Bank, AG**

 Management Fee: **Max 2.0% p.a**

 Subscription Fee: **Max 2.0% p.a**

 Redemption Fee: **Max 1.0% (6 mo); 0% (< 6 mo)**