

One Year	One Month	Monthly Performance Report Premier Campuran Fleksibel
-13.68%	1.64%	
NAB/Unit	Rp 2,351.04	

Fund Manager Profile

PT. Indo Premier Investment Management (IPIM) is an investment management company which derives from the separation of business activities from PT. Indo Premier Securities (IPS) and has been licensed as an Investment Manager under the Decree of the Chairman of Bapepam & LK. Kep-01/BL/2011 dated January 18, 2011. IPIM provides services to clients including Pension Funds, Insurance Companies and Social Foundations.

Premier Campuran Fleksibel (was Premier Citra Optima) Profile

Effective from May 01, 2012, Premier Citra Optima is renamed into Premier Campuran Fleksibel.

Inception Date :	March 30, 2005
Total Net Asset Value	Rp. 37.47 Billion
Net Asset Value per unit	Rp. 2,351.04
Benchmark	65% IHSG + 35% BI Rate
Investment Cost :	
- Management	maximum 2.50% p.a
- Subscription	maximum 2.00%
- Redemption	maximum 2.00% (< 1 Year) maximum 1.00% (1-2 Year) maximum 0.00% (>2 Year)
- Custodian Bank	maximum 0.20% p.a

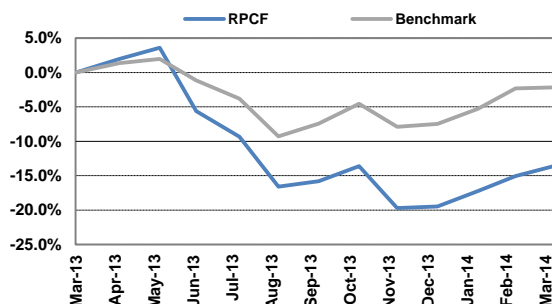
Investment Objective

To provide an optimal growth in investment value which encompasses both debt securities that includes of money market instruments and equity securities by investment diversification and selective strategy in choosing securities.

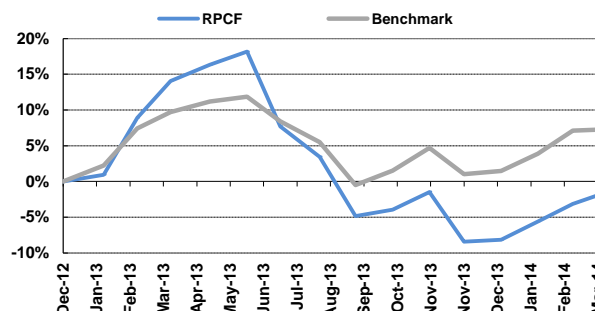
Performance and Benchmark Indicator

	1 Month	3 Month	6 Month	1 Year	Year To Date	Since Inception
RPCF	1.64%	7.23%	2.51%	-13.68%	7.23%	135.10%
Benchmark	0.16%	5.75%	5.69%	-2.18%	5.75%	236.03%

1- Year Portfolio Performance



Portfolio Performance Since YTD 2013



Asset Allocation

Based on Classification of Asset	Based on Industry Sector (Equity, Bond and Time Deposit)		Top 5 Instruments (Alphabetical Order)		Rating		
Equity	58.03%	Agriculture 0.69%	Infrastructure	9.15%	ASDF01BCN1	Bond	idAA+
Bond	36.14%	Mining 0.00%	Finance	69.29%	ASII	Equity	
Time Deposit	12.47%	B. Ind & Chem 5.50%	Trading	0.63%	FR0069	Bond	
Cash	-6.64%	Misc Industry 7.54%	Property	1.23%	ISAT05A	Bond	idAA+
		Cons. Goods 12.60%			UNVR	Equity	

Investment Manager Report

The improvement in recent fundamental data has led Indonesia to once again be one of an attractive destination to invest. The restrained inflation and the continuous recovery of trade balance persuaded foreign inflows which consequently influenced the strengthening of Indonesian stock market in the first quarter of 2014. Risks of negative sentiment derived from the escalating geopolitical tension of Russia's annexation of Crimean Peninsula (Ukraine) and contagion worries of default in several China's corporate bonds may increase volatility of the stock market in the second quarter of 2014. Meanwhile, the following expectation: (1. 6% increase in 2014 GDP (APBN 2014); (2. decrease in inflation rate; (3. and positive sentiment driven by 2014 presidential elections will likely cause Indonesian stock market to provide a significant return in 2014. The performance of Premier Campuran Fleksibel in the first quarter of 2014 inclined by 7.23% (Benchmark: 5.75%). The strategy to optimize the return while concurrently minimizing the risk will be continuously implemented in the second quarter 2014.

PAST PERFORMANCE DOESN'T INDICATE FUTURE PERFORMANCE. INVESTING IN MUTUAL FUND CONTAINS RISK.

INVESTORS SHOULD READ PROSPECTUS BEFORE DECIDING TO PARTICIPATE IN MUTUAL FUNDS.