

One Year	One Month	<h1>Monthly Performance Report</h1> <h2>Premier ETF LQ-45</h2>
<b>-3.22%</b>	<b>2.64%</b>	
NAV/Unit	Rp	833.10

### Fund Manager Profile

PT. Indo Premier Investment Management (IPIM) is an investment management company which is a result of the separation of business activities of the 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 serves clients including Pension Funds, Insurance Companies and Social Foundations.

### Investment Objective

Premier ETF LQ-45 is the first equity mutual funds traded on the Indonesia Stock Exchange (IDX). Premier ETF LQ-45 aims to provide investment results equivalent to the performance of the LQ-45 index issued by the Indonesia Stock Exchange (IDX).

### Premier ETF LQ-45 Profile

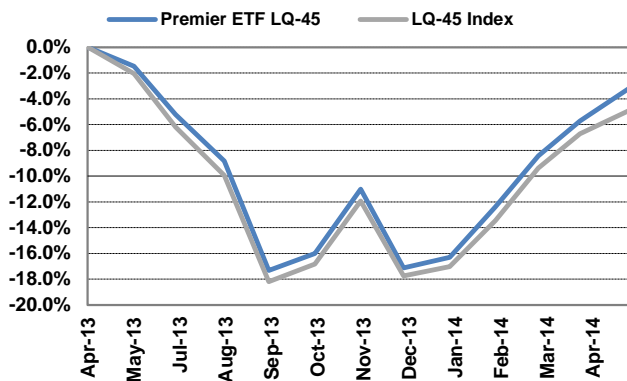
<b>Inception Date:</b>	18 December 2007
<b>Ticker:</b>	R-LQ45X (R-LQ45X.JK)
<b>Bourse:</b>	Indonesia Stock Exchange
<b>Total Net Asset Value</b>	Rp. 106.97 Billion
<b>Net Asset Value per unit</b>	Rp. 833.10
<b>Benchmark</b>	LQ45 Index
<b>Investment Cost:</b>	
- Management	maximum 1.00% p.a.
- Custodian Bank	0.12% p.a.

### Performance and Benchmark Indicator

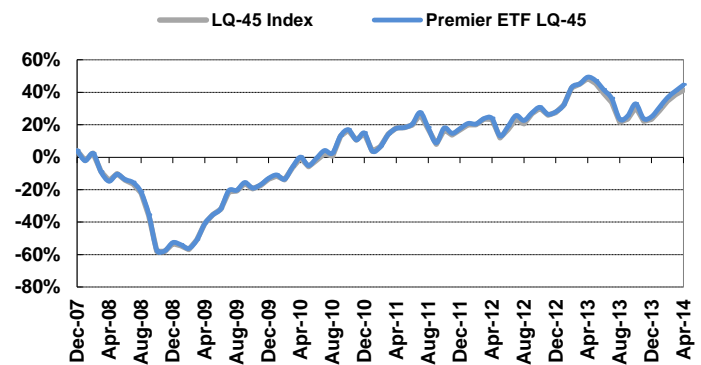
	1 Month	3 Month	6 Month	1 Year	Year to Date	Since Inception
Premier ETF LQ-45	2.64%	10.46%	8.75%	-3.22%	15.62%	44.56%
LQ-45 Index	1.93%	9.87%	7.97%	-4.92%	14.60%	41.33%

Tracking Error (Since Inception): **0.17%**

### 1-Year Portfolio Performance



### Portfolio Performance Since Inception



### Asset Allocation

Based on Class of Asset		Based on Industry Sector (Equity)		Top 5 Instruments (Alphabetical Order)	
Equity	98.90%	Agriculture	2.16%	Infrastructure	16.24%
Cash	1.10%	Mining	3.27%	Finance	29.53%
		B. Ind & Chem	8.06%	Trading	6.14%
		Misc Industry	10.26%	Properti	5.31%
		Cons. Goods	17.92%		
				ASII	Stock
				BBCA	Stock
				BBRI	Stock
				BMRI	Stock
				TLKM	Stock

PAST PERFORMANCE DOESN'T INDICATE FUTURE PERFORMANCE. INVESTING IN MUTUAL FUND CONTAINS RISK. INVESTORS SHOULD READ PROSPECTUS BEFORE DECIDING TO PARTICIPATE IN MUTUAL FUNDS.