



REKSA DANA BNP PARIBAS INFRASTRUKTUR PLUS - 30 April 2012

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 as of March 2012 : IDR 29.45 trillion

INVESTMENT OBJECTIVE

To provide optimal return on long term investments through investments majority in stock or equities related to infrastructure theme.

Money Market	: 0.00 % - 20.00 %
Equity	: 80.00 % - 100.00 %
Benchmark	: Composite index of JAKBIN, JAKFIN, JAKINFR, JAKMINE, JAKMIND

FUND INFORMATION

Type	: Equity fund
Launch Date	: 15 March 2007
Custodian Bank	: Citibank, N.A.
Fund Size	: IDR 1,222.11 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 2,337.13

Management Fee	: Max. 2.50% p.a.
Custodian Fee	: Max. 0.25% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: Max. 2.00% per transaction
Redemption Fee	: Max. 1.25% per transaction
Switching Fee	: Max. 1.00% per transaction

ASSET CLASS BREAKDOWN

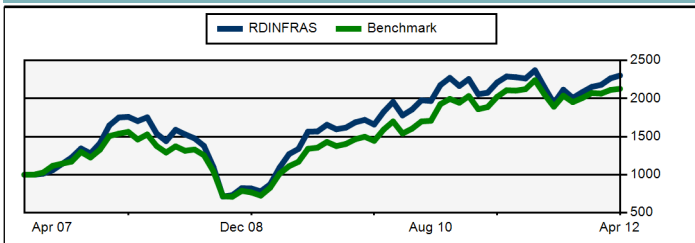
Breakdown

Equity	96.02 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	3.98 %

5 Largest Holdings

Astra International Tbk PT	: 7.98 %
Bank Mandiri Persero Tbk PT	: 6.68 %
Bank Central Asia Tbk PT	: 5.82 %
Bank Rakyat Indonesia	: 5.55 %
Jasa Marga, PT	: 4.38 %

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RDINFRAS	1.63	6.96	8.81	0.57	10.51	28.73	17.99
Benchmark	0.69	2.71	4.42	0.90	6.05	29.25	16.52

*3 Year and Since Inception figures annualized

Investment Risks

- Risk of changes in economic condition and politics
- Risk of decrease in participating unit's value
- Liquidity risk
- Default risk

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

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