



FUND FACT SHEET (FUND SUMMARY)
REKSA DANA BNP PARIBAS EKUITAS - 31 January 2018

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 December 2018 : IDR 30.19 trillion.

INVESTMENT OBJECTIVE

To provide potential return to investors through strategic allocation in equities that are listed on the Indonesian Stock Exchange.

Money Market	: 0.00 % - 20.00 %
Equity	: 80.00 % - 100.00 %
Benchmark	: Jakarta Composite Index

FUND INFORMATION

Type	: Equity fund
Launch Date	: 28 February 2001
Custodian Bank	: Citibank N.A., Indonesia
Fund Size	: IDR 2,437.18 Billion
Fund Currency	: Indonesian Rupiah
Dealing/Valuation	: Daily
Price (NAV/unit)	: IDR 20,961.24

Management Fee	: Max. 2.50% p.a.
Custodian Fee	: Max. 0.25% p.a.
Selling Agent Fee	: N/A
Subscription Fee	: Min. 1.00% - max. 3.00% per transaction
Redemption Fee	: Max. 1.00% (<1yr); 0% (>=1yr) per transaction
Switching Fee	: Max. 1.00% per transaction
Subscription fee, redemption fee and switching fee are entitled for Investment Manager and/or Mutual Fund Selling Agent (if any).	

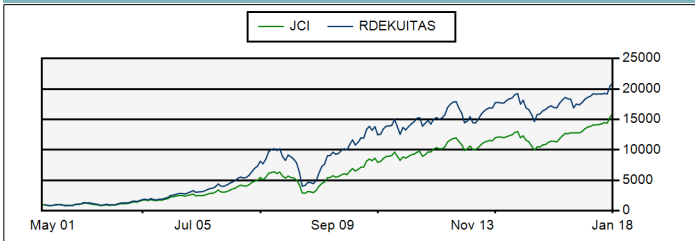
ASSET CLASS BREAKDOWN

Breakdown	
Equity	90.84 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	9.16 %

5 Largest Holdings

Bank Central Asia Tbk PT
Bank Mandiri Persero Tbk PT
Bank Rakyat Indonesia
HM Sampoerna Tbk PT
Indofood Sukses Makmur Tbk PT

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	5Yr*
RDEKUITAS	2.35	8.83	9.48	20.60	2.35	4.22	19.68
JCI	3.93	9.99	13.09	24.77	3.93	7.69	17.53

*3 Year and Since Inception figures annualized

Investment Risks

- Risk of decrease in participating unit's value
- Risk of equity
- Risk of counterparty and credit
- Risk of changes in politics, law, regulation, and economy
- Risk of interest rate and exchange rate fluctuations
- Liquidity risk
- Market risk
- Risk of transaction settlement

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

CUSTODIAN BANK

Citibank N.A., Indonesia Branch is registered and supervised by the OJK and already has a license from the OJK to operate as a custodian in the capital market based on Bapepam Chairman Decision No. Kep-91/PM/1991 dated 19 October 1991.

Disclaimer

INVESTMENT MANAGER IS REGISTERED AND SUPERVISED BY FINANCIAL SERVICES AUTHORITY (OJK). MUTUAL FUND INVESTMENTS CONTAIN RISK. PROSPECTIVE INVESTORS MUST READ AND COMPREHEND THE PROSPECTUS PRIOR TO INVESTING IN MUTUAL FUND. PAST PERFORMANCE DOES NOT REPRESENT FUTURE PERFORMANCE.

Mutual Fund is a Capital Market product and not a product issued by Mutual Fund Selling Agent. Mutual Fund Selling Agent is not responsible for any claim and risk arising from managing Mutual Fund portfolio by the Investment Manager. Investment confirmation of Mutual Fund Participating Unit will be issued by the Custodian Bank and is a legitimate proof of Mutual Fund's ownership.

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2. Any investment advice.

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The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

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