BNP PARIBAS
INVESTMENT PARTNERS

www.bnpparibas-ip.co.id

REKSA DANA BNP PARIBAS INFRASTRUKTUR PLUS - 31 October 2013

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 September 2013 : IDR 35.14 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, and JAKMIND

FUND INFORMATION

Type	: Equity fund	Management Fee	: Max. 2.50% p.a.
Launch Date	: 15 March 2007	Custodian Fee	: Max. 0.25% p.a.
Custodian Bank	: Citibank, N.A.	Selling Agent Fee	: N/A
Fund Size	: IDR 2,424.20 Billion	Subscription Fee	: Max. 2.00% per transaction
Fund Currency	: Indonesian Rupiah	Redemption Fee	: Max. 1.25% per transaction
Dealing/Valuation	: Daily	Switching Fee	: Max. 1.00% per transaction
Price (NAV/unit)	: IDR 2,548.38		

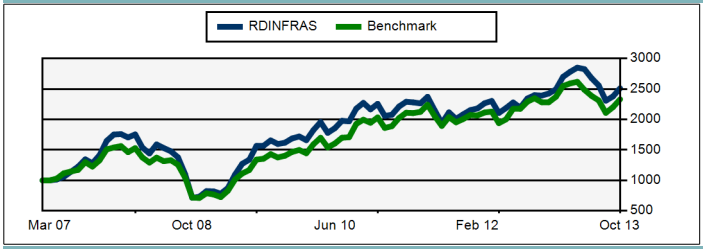
ASSET CLASS BREAKDOWN

Breakdown	
Equity	90.02 %
Bonds	0.00 %
Money Market (Cash, TD, SBI)	9.98 %

5 Largest Holdings (alphabetical)

- Bank Central Asia Tbk PT
- Bank Mandiri Persero Tbk PT
- Bank Negara Indonesia Tbk PT
- Bank Rakyat Indonesia
- Telekomunikasi Indonesia Tbk PT

HISTORICAL PERFORMANCE



Historical Return (%)

	MoM	3Mo	6Mo	YoY	YTD	3Yr*	SIn*
RDINFRAS	5.65	-1.83	-11.86	4.72	3.55	3.40	15.14
Benchmark	5.90	0.81	-10.95	1.62	2.13	4.21	13.56

*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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* PT BNP Paribas Investment Partners (address: World Trade Center Building, 5th Floor, Jl. Jend Sudirman Kav.29-31, Jakarta 12920 - INDONESIA).
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