

Reksa Dana BNP Paribas Rupiah Plus

NAV/UNIT: IDR 2,183.85

INVESTMENT OBJECTIVE

Aims to provide returns through allocation in domestic money market instruments and / or deposits, including debt securities issued with a period of not more than 1 (one) year and / or the remaining maturity of not more than 1 (one) year, which has been sold through a public offering and / or traded on domestic and foreign stock exchanges, in accordance with applicable laws and regulations in Indonesia.

The Fund's investment focus is to provide high liquidity to investors.

Fund Type

Money Market Fund

Fund Currency

Indonesian Rupiah

NAV Publication

Daily

Launch Date

14 October 2003

Custodian Bank

Deutsche Bank AG, Jakarta

Fund Size

IDR 277.99 Billion

Benchmark

Average 1-month TD (Nett) of SCB, HSBC and Citibank

INVESTMENT POLICY

Money Market : 100%

PORTFOLIO ALLOCATION

Equity : 0.00%

Bonds : 0.00%

Money Market : 100.00%

FIVE TOP HOLDINGS

Bank BTN (TD)

Bank BRI Agro (TD)

Bank Maybank Indonesia Tbk, PT (TD)

Bank Negara Indonesia Tbk PT (TD)

Bank UOB Indonesia Tbk PT (TD)

Subscription Fee

N/A

Redemption Fee

N/A

Switching Fee

Max. 1% per transaction

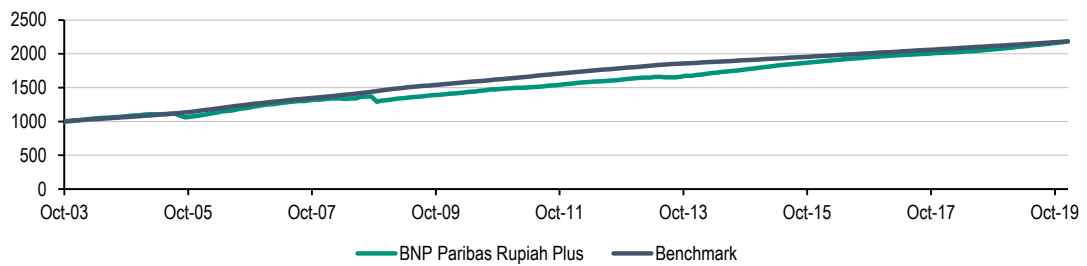
Management Fee

Max. 2% p.a.

Custodian Fee

Max. 0.25% p.a.

FUND PERFORMANCE



Main Investment Risk

- Risk of Interest Rate

- Inflation Risk

- Market Risk

Please refer to the prospectus for more information

Risk Profile

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Conservative

Aggressive

HISTORICAL PERFORMANCE

	1-Month	3-Month	6-Month	1-Year	YTD	3-Year*	Sin*
BNP Paribas Rupiah Plus	0.43%	1.28%	2.46%	4.79%	4.79%	3.60%	4.93%
Benchmark	0.22%	0.65%	1.33%	2.65%	2.65%	2.64%	4.93%

*3 Year and Since Inception figures annualized

ABOUT PT. BNP PARIBAS ASSET MANAGEMENT

PT. BNP Paribas Asset Management (BNP Paribas AM) is a leading investment management firm in Indonesia who has been managing client portfolios in Indonesia since 1992. BNP Paribas AM is a part of unified global organization of BNP Paribas Group. BNP Paribas AM 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. Total Asset Under Management and advise as of November 2019 : IDR 26.98 trillion.

ABOUT CUSTODIAN BANK

Deutsche Bank AG, Jakarta 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-07/PM/1994 dated 19 January 1994.

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.

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