

**PRUlink US Dollar Fixed Income Fund (DFF)**
**About the Investment Manager**

PT Prudential Life Assurance (Prudential Indonesia) cooperates with Prudential Asset Management (PAM) Asia which is based in Singapore in managing PRUlink. This cooperation allowed Prudential Indonesia to take advantage of experience, resources, and management approach of PAM in Asia and the Prudential Group around the world. By combining PAM's investment expertise and knowledge of Indonesian market, Prudential Indonesia will always strive to manage clients' funds to obtain maximum results. As of 31 December 2009, PAM has managed funds of SGD59.3 billion or about Rp394.48 trillion.

**Investment Objective**

PRUlink US Dollar Fixed Income Fund is a middle- to-long-term investment fund aimed to get optimal returns of investment via placement of funds in US dollars, through investment instruments such as bonds and money market instruments.

**Strategic Asset Allocation**

Bonds : **98.0%**  
Cash : **2.0%**

**Fund Performance for the Last 3 Years**

DFF : **10.02%**  
Benchmark : **11.90%**

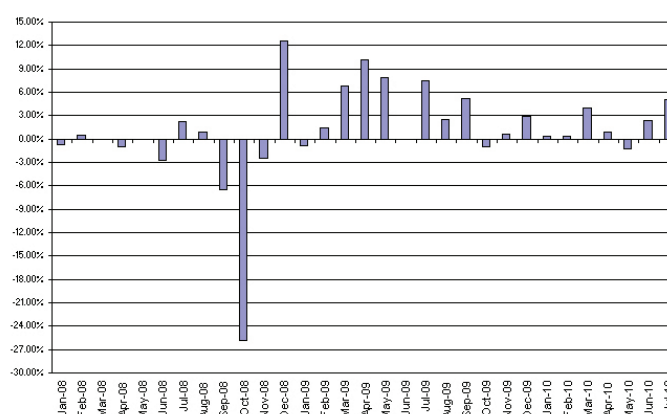
**Portfolio Asset Allocation**

Bonds : **93.68%**  
Cash : **6.32%**

**Top Holdings**

Republic of Indonesia 38 : **11.67%**  
Republic of Indonesia 37 : **7.53%**  
Republic of Indonesia 18 : **7.29%**  
Republic of Indonesia 35 : **7.25%**  
Republic of Indonesia 20 : **7.16%**

**PRUlink US Dollar Fixed Income Fund**

**Monthly Fund Performance**

**Fund Performance in Rupiah as of 31 July 2010**

	1 Month	3 Months	YTD	1 Year	5 Years
PRUlink US Dollar Fixed Income Fund	4.99%	6.17%	12.01%	23.89%	9.04%
98% JACI* Index + 2% 6 mth TD	4.93%	5.41%	11.79%	22.82%	10.51%

**Other Informations**

Inception Date : 5-Apr-99  
**Fund Under Management @ 31 July 10 : USD 105 million**  
 Currency : US Dollar  
 Valuation Frequency : Daily  
 Annual Management Fee : 1.00%  
 Unit Price (NAV) : **USD2.28805**

\* JACI: JP Morgan Composite Index  
 TD: Time Deposit

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