

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 : **6,02%**
Benchmark : **7,83%**

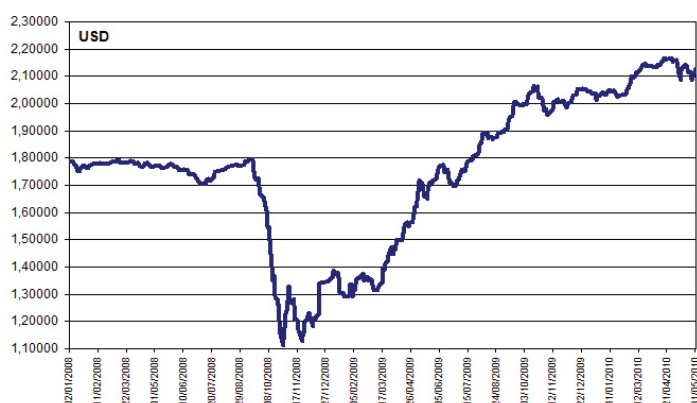
Portfolio Asset Allocation

Bonds : **94,44%**
Cash : **5,56%**

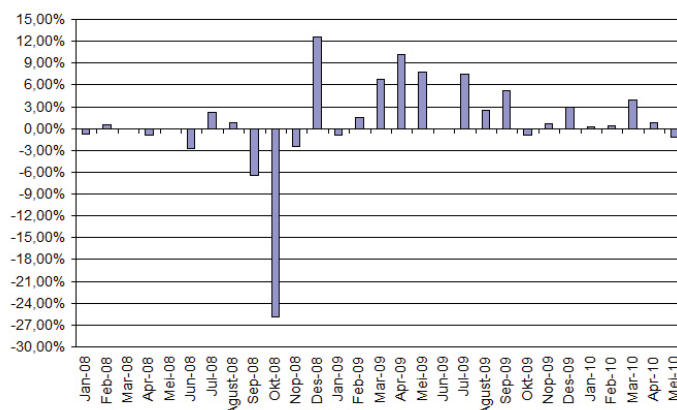
Top Holdings

Republic of Indonesia 38 : 11,59%
Republic of Indonesia 18 : 7,74%
Republic of Indonesia 37 : 7,56%
Republic of Indonesia 35 : 7,00%
Republic of Indonesia 17 : 6,68%

PRUlink US Dollar Fixed Income Fund



Monthly Fund Performance



Fund Performance in Rupiah as of 31 May 2010

	1 Month	3 Months	YTD	1 Year	5 Years
PRUlink US Dollar Fixed Income Fund	-1,24%	3,53%	4,19%	23,76%	7,60%
98% JACI* Index + 2% 6 mth TD	-1,75%	1,79%	4,20%	24,68%	9,09%

Other Informations

Inception Date : 5-Apr-99
Fund Under Management @ 31 May 10 : **USD 94 million**
Currency : US Dollar

Valuation Frequency : Daily
Annual Management Fee : 1.00%
Unit Price (NAV) : **USD2.12831**

* JACI: JP Morgan Composite Index
TD: Time Deposit

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