

**PRUlink Rupiah Cash Fund (RCF)**

**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 Rupiah Cash Fund is a middle-to-long-term investment fund that aims to obtain optimal investment result via placement of funds in Rupiah currency, through short-term bond and money markets instruments such as time deposits and Sertifikat Bank Indonesia (SBI).

**Strategic Asset Allocation**

Money Markets Instruments, Bonds : **15.0%**  
Cash : **85.0%**

**Fund Performance for the Last 3 Years**

RCF : **6.19%**  
Benchmark : **6.12%**

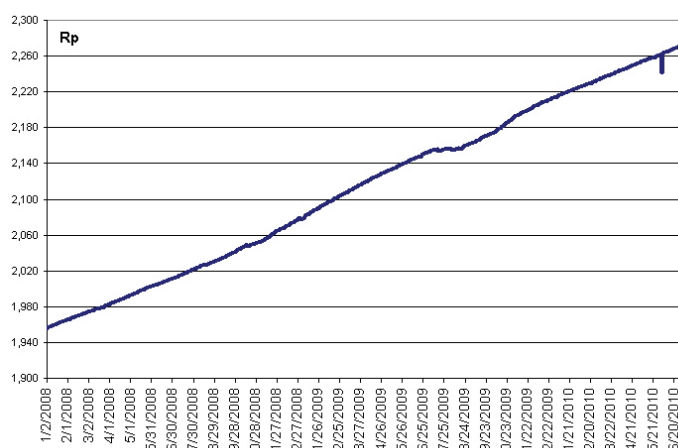
**Portfolio Asset Allocation**

Money Markets Instruments, : **17.18%**  
Bonds : **82.82%**  
Cash : **82.82%**

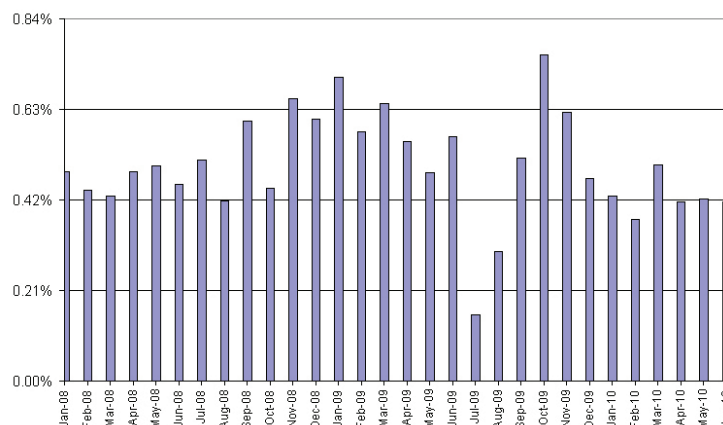
**Top Holdings**

Sertifikat Bank Indonesia : **26.19%**  
Indonesia Treasury Bills SPN 16 : **5.79%**  
Sarana Multigriya Financial I th 2009 : **3.06%**

**PRUlink Rupiah Cash Fund**



**Monthly Fund Performance**



**Fund Performance in Rupiah as of 30 June 2010**

	<b>1 Month</b>	<b>3 Months</b>	<b>YTD</b>	<b>1 Year</b>	<b>5 Years</b>
<b>PRUlink Rupiah Cash Fund</b>	<b>0.42%</b>	<b>1.26%</b>	<b>2.58%</b>	<b>5.52%</b>	<b>6.97%</b>
15% Avg 1-month SBI rate + 85% 6 mth TD	<b>0.42%</b>	<b>1.29%</b>	<b>2.60%</b>	<b>5.47%</b>	<b>7.11%</b>

**Other Informations**

Inception Date : 25-Apr-00  
**Fund Under Management @ 30 June 10 : Rp823 billion**  
Currency : Rp

Valuation Frequency : Daily  
Annual Management Fee : 0.75%  
Unit Price (NAV) : **Rp2271.06**

\* SBI: Sertifikat Bank Indonesia  
TD: Time Deposit

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