

## PRUlink Rupiah Equity Fund (REF)

**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 Equity Fund is a middle-to-long-term investment fund that aims to obtain optimal investment result via placement of funds in qualified Indonesian company stocks listed on the Indonesia Stock Exchange.

**Strategic Asset Allocation**

Stocks : **98.0%**  
Cash : **2.0%**

**Fund Performance for the Last 3 Years**

REF : **14.22%**  
Benchmark : **14.39%**

**Portfolio Asset Allocation**

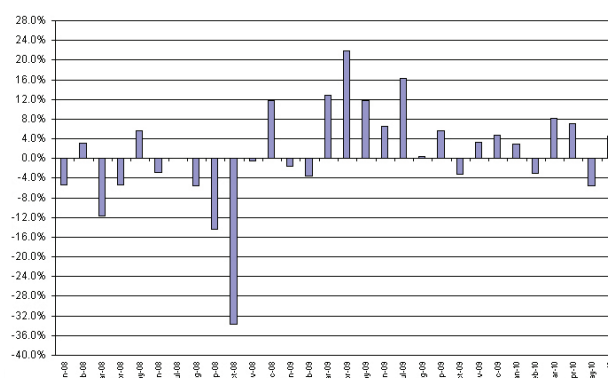
Stocks : **91.90%**  
Cash : **8.10%**

**Top Holdings**

**PT Astra International** : **8.39%**  
**PT Telekomunikasi Indonesia** : **6.65%**  
**PT Bank Rakyat Indonesia** : **6.58%**  
**PT Bank Mandiri** : **6.28%**  
**PT Bank Central Asia** : **5.10%**

**PRUlink** Rupiah Equity Fund


Monthly Fund Performance


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

	1 Month	3 Months	YTD	1 Year	5 Years
<b>PRUlink</b> Rupiah Equity Fund	<b>4.58%</b>	<b>5.75%</b>	<b>14.08%</b>	<b>47.49%</b>	<b>22.53%</b>
98% JCI* + 2% Avg 6 mth TD	<b>5.02%</b>	<b>6.04%</b>	<b>16.11%</b>	<b>46.54%</b>	<b>23.89%</b>

**Other Informations**

Inception Date : 25-Apr-00  
**Fund Under Management @ 30 June 10** : **Rp9,52 trillion**  
 Currency : Rp

Valuation Frequency : Daily  
 Annual Management Fee : 1.75%  
 Unit Price (NAV) : **Rp8995.62**

\*JCI: Jakarta Composite Index  
 TD: Time Deposit

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