

PRUlink Rupiah Managed Fund (RMF)

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 Managed Fund is a middle term investment fund that aims to obtain optimal investment result via placement of funds in Rupiah currency, through investment instruments such as bonds, stocks and money market instruments.

Strategic Asset Allocation

PRUlink Rupiah Fixed Income Fund (RFF) :	60.0%
PRUlink Rupiah Equity Fund (REF) :	30.0%
PRUlink Rupiah Cash Fund (RCF) :	10.0%

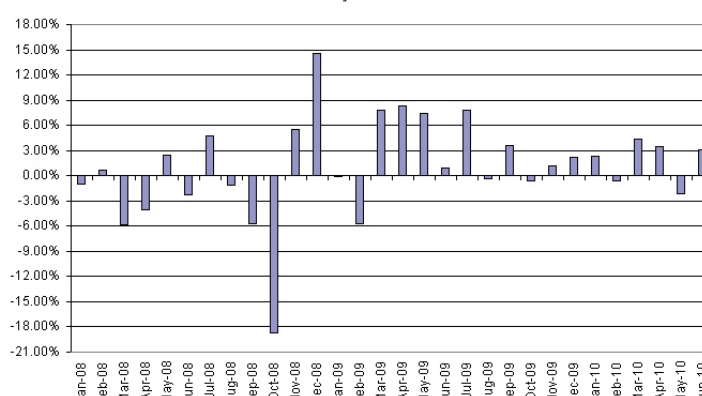
Fund Performance for the Last 3 Years

RMF :	12.72%
Benchmark :	11.88%

Portfolio Asset Allocation

RFF :	61.13%
REF :	27.08%
RCF :	11.68%
Kas :	0.11%

PRUlink Rupiah Managed Fund

Monthly Fund Performance

Fund Performance in Rupiah as of 30 June 2010

	1 Month	3 Months	YTD	1 Year	5 Years
PRUlink Rupiah Managed Fund	3.13%	4.42%	10.73%	26.56%	15.79%
60%RFF+30%REF+10%RCF	3.44%	4.82%	12.01%	27.69%	15.64%

Other Informations

Inception Date	: 5-Apr-99	Valuation Frequency	: Daily
Fund Under Management @ 30 June 10	: Rp5,83 trillion	Annual Management Fee	: 1.50%
Currency	: Rp	Unit Price (NAV)	: Rp5491.51

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