

## PRUlink Rupiah Managed Fund Plus (RMP)

**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 Plus 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**

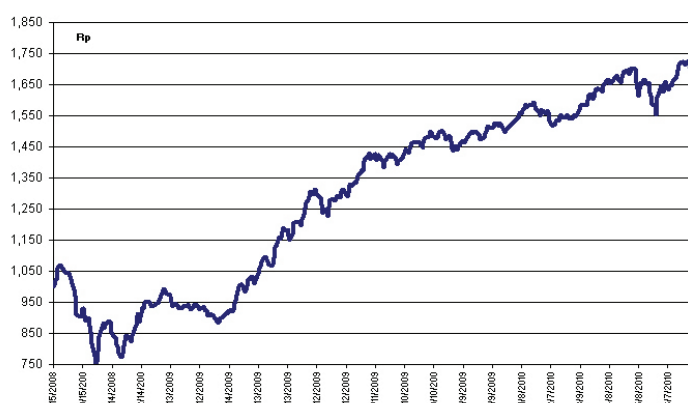
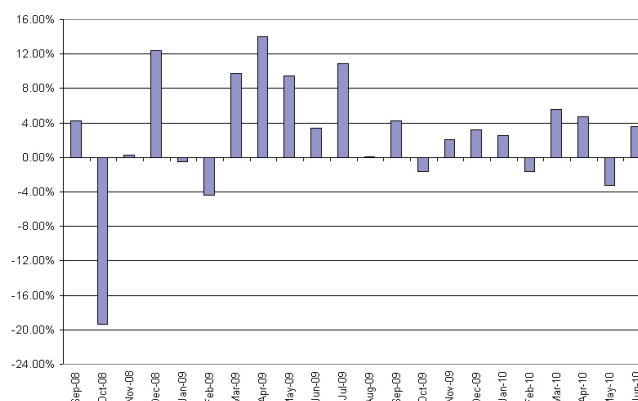
PRUlink Rupiah Fixed Income Fund (RFF) :	<b>30.0%</b>
PRUlink Rupiah Equity Fund (REF) :	<b>60.0%</b>
PRUlink Rupiah Cash Fund (RCF) :	<b>10.0%</b>

**Fund Performance for the Last 3 Years**

RMP :	<b>na</b>
Benchmark :	<b>na</b>

**Portfolio Asset Allocation**

RFF :	<b>30.77%</b>
REF :	<b>55.74%</b>
RCF :	<b>12.13%</b>
Kas :	<b>1.36%</b>

**PRUlink Rupiah Managed Fund Plus**

**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 Plus	3.54%	4.86%	11.63%	33.81%	na
30%RFF+60%REF+10%RCF	4.02%	5.31%	13.51%	34.94%	na

**Other Informations**

Inception Date	: 15-Sep-08
Fund Under Management @ 30 June 10	: <b>Rp286 billion</b>
Currency	: Rp

Valuation Frequency	: Daily
Annual Management Fee	: 1.50%
Unit Price (NAV)	: <b>Rp1706.51</b>

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