

PRUlink Syariah Rupiah Managed Fund (SMF)

About the Investment Manager

Prudential Indonesia's sharia investment fund management is entrusted to Prudential Fund Management Berhad (PFMB). PFMB is part of Prudential plc and was established in Malaysia in 2000. Since its founding, PFMB has had a very good financial management track record and currently manages mutual funds with a value of more than MYR4, 035 billion (Rp11 trillion) as of December 31, 2009.

Investment Objective

PRUlink Syariah Rupiah Managed Fund is a middle-to-long-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 that is in accordance with sharia principles. **PRUlink** Syariah Rupiah Managed Fund was launched on 5 September 2007.

Strategic Asset Allocation

PRUlink Syariah Equity Fund (SEF) : **50.0%**
PRUlink Syariah Rupiah Cash and Bond Fund (SCBF) : **50.0%**

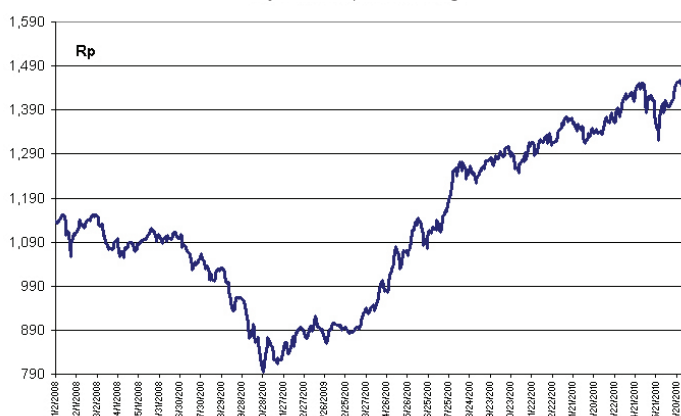
Fund Performance for the Last 3 Years

SMF : **na**
 Benchmark : **na**

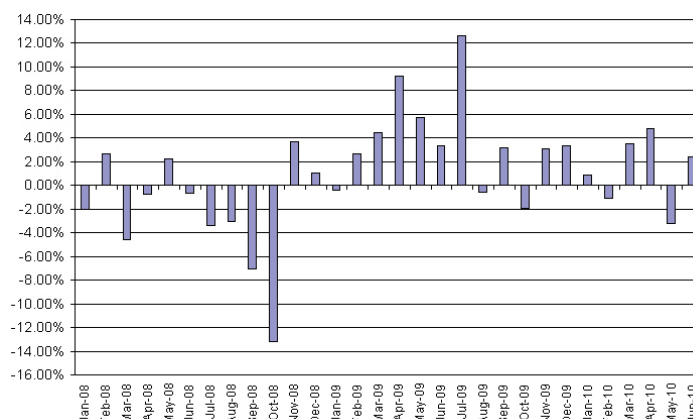
Portfolio Asset Allocation

SEF : **55.30%**
 SCB : **43.17%**
 Kas : **1.53%**

PRUlink Syariah Rupiah Managed Fund



Monthly Fund Performance



Fund Performance in Rupiah as of 30 June 2010

	1 Month	3 Months	YTD	1 Year	Since Inception
PRUlink Syariah Rupiah Managed Fund	2.43%	3.91%	7.49%	29.53%	13.77%
50% SEF + 50% SCBF	2.69%	3.58%	9.12%	27.56%	10.31%

Other Informations

Inception Date : 5-Sept-07
Fund Under Management @ 30 June 10 : **Rp95,05 billion**
 Currency : Rp

Valuation Frequency : Daily
 Annual Management Fee : 1.50%
 Unit Price (NAV) : **Rp1438.58**

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