

Lampiran 1 : Reksadana

REKSADANA

1. Manulife Obligasi Negara Indonesia

Saat kita menabung untuk jangka waktu yang panjang, seperti membeli rumah atau untuk pendidikan anak-anak atau untuk jaminan masa pensiun, kita cenderung mencari investasi yang aman dan nyaman.

Manulife Obligasi Negara Indonesia merupakan salah satu solusi yang dirancang untuk menawarkan hasil investasi yang kompetitif dengan 100% tingkat keamanan yang tinggi, sehingga memungkinkan anda untuk mencapai tujuan keuangan jangka panjang.

Manulife Obligasi Negara Indonesia merupakan reksa dana pendapatan terbuka yang menawarkan para investor tingkat keamanan yang tinggi dikombinasikan dengan hasil investasi yang kompetitif dengan berinvestasi pada instrumen pendapatan tetap yang dikeluarkan oleh Pemerintah Indonesia dengan alokasi aset sebagai berikut:

- Minimum 80% dalam instrumen Pendapatan Tetap yang dikeluarkan oleh Pemerintah Indonesia.
- Maximum 20% dalam instrumen pasar uang.

Keunggulan Portofolio Berkualitas

Seratus persen (100%) investasi pada instrumen pendapatan tetap yang dikeluarkan oleh Pemerintah Indonesia dan instrumen pasar uang yang menawarkan portofolio berkualitas tinggi.

Manajemen Profesional

Reksa dana Manulife dikelola oleh para profesional yang berkualitas dan memiliki kehandalan dalam melakukan riset investasi dan secara terus menerus memantau perkembangan investasi dengan tujuan memaksimalkan keuntungan dan meminimalkan resiko.

Lampiran 1 : Reksadana (Sambungan)

Transparansi

Seratus persen (100%) pengungkapan portofolio dilakukan secara tahunan. Nilai Aktiva Bersih (NAB) dinyatakan setiap hari kerja dan dipublikasikan pada surat kabar terkemuka serta web-site perusahaan.

Keterjangkauan

Anda dapat menikmati manfaat berinvestasi dengan minimum jumlah dana Rp 100 ribu atau lebih.

Struktur Biaya yang Menarik

Investor yang berinvestasi pada Manulife Obligasi Unggulan tidak dikenakan biaya pembelian atau biaya penjualan kembali, jika investasi dilakukan untuk masa satu tahun atau lebih. Para investor yang ingin melakukan penjualan kembali lebih awal, akan dikenakan biaya penjualan kembali sebesar 1,25% dari nilai investasi awal.

Manulife obligasi unggulan

Dalam perekonomian yang sedang berkembang seperti di negara kita, dimana proyek infrastruktur dan industri membutuhkan suntikan modal begitu besar, pinjaman atau hutang akan menjadi sumber utama dalam pendanaan.

Banyak perusahaan mulai mengeluarkan instrumen surat hutang sebagai salah satu alternatif pendanaan yang tepat dibandingkan dengan meminjam kredit ke bank. Pasar Obligasi di Indonesia semakin berkembang dengan peran Pemerintah menerbitkan Obligasi Pemerintah dan Surat Hutang Jangka Pendek (T-Bills) dengan menawarkan keuntungan dan tingkat resiko yang menarik.

Reksa dana berbasis surat hutang (yang juga dikenal sebagai reksa dana pendapatan tetap atau fixed income fund) adalah reksa dana yang berinvestasi dalam berbagai instrumen pendapatan tetap (fixed income instruments) termasuk di antaranya obligasi perusahaan, surat berharga Pemerintah, surat hutang jangka pendek, SBI dan instrumen utang lainnya.

Lampiran 1 Reksadana (Sambungan)

Karena investasi yang dipergunakan adalah jenis pendapatan tetap, maka hasil investasi pada reksa dana pendapatan tetap akan didapatkan secara teratur dan stabil dalam kurun waktu yang bervariasi.

2. Manulife Obligasi Unggulan

Reksa dana pendapatan tetap menawarkan beberapa keunggulan seperti manajemen yang profesional, portofolio investasi yang beragam, likuiditas, kenyamanan dan keterjangkauan berinvestasi di pasar obligasi.

Manulife Obligasi Unggulan merupakan reksa dana obligasi terbuka (open-end) yang menawarkan peluang alternatif investasi bagi para investor yang ingin memperoleh keuntungan lebih besar dan bersedia mengambil tambahan resiko. Dana tersebut akan diinvestasikan dalam instrumen surat hutang perusahaan yang memiliki peringkat investasi (investment grade). Selain itu, dana juga akan diinvestasikan ke dalam instrumen pendapatan tetap yang dikeluarkan oleh Pemerintah Indonesia dengan model alokasi aset berikut ini.

- Maksimal 60% dalam obligasi perusahaan yang terdaftar dan berkualitas.
- Minimal 40% dalam instrumen pendapatan tetap yang dikeluarkan oleh Pemerintah dan maksimum 20% dalam instrumen pasar uang.

Mengapa berinvestasi pada Manulife Obligasi Unggulan?

Portofolio Berkualitas

Peringkat obligasi perusahaan dikategorikan mulai dari peringkat AAA yang merupakan peringkat paling aman, hingga peringkat terburuk D yang artinya mengalami gagal bayar. Obligasi perusahaan menawarkan tingkat keuntungan pasar dalam jangka waktu yang bervariasi. Manulife Obligasi Unggulan berusaha memanfaatkan peluang investasi pada instrumen berkualitas yang tersedia di pasar obligasi.

Lampiran 1 : Reksadana (Sambungan)

Investor yang berinvestasi di produk ini dapat merasa aman dengan portofolio yang beragam dan berkualitas, dengan komposisi yang tepat gabungan antara instrumen hutang perusahaan dan obligasi Pemerintah.

Manajemen Profesional

Reksa dana Manulife dikelola oleh para profesional yang berkualitas dan memiliki kehandalan dalam melakukan riset investasi dan secara terus menerus memantau perkembangan investasi dengan tujuan memaksimalkan keuntungan dan meminimalkan resiko.

Transparansi

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Keterjangkauan

Anda dapat menikmati manfaat berinvestasi dengan minimum jumlah dana Rp 100 ribu atau lebih.

Struktur Biaya yang Menarik

Investor yang berinvestasi pada Manulife Obligasi Unggulan tidak dikenakan biaya pembelian atau biaya penjualan kembali, jika investasi dilakukan untuk masa satu tahun atau lebih. Para investor yang ingin melakukan penjualan kembali lebih awal, akan dikenakan biaya penjualan kembali sebesar 1,25% dari nilai investasi awal.

Manulife Indonesia

Manulife Financial adalah pemegang saham mayoritas Manulife Indonesia, perusahaan asuransi jiwa multinasional yang memulai operasinya di Indonesia pada tahun 1985. Saat ini, Manulife Indonesia tercatat sebagai salah satu perusahaan asuransi jiwa terbesar di Indonesia.

Lampiran 1 : Reksadana (Sambungan)

Structure of Manulife Indonesia

- Manulife Indonesia secara mayoritas dimiliki dan dikelola oleh Manulife Financial, dengan kepemilikan saham sebesar 71 persen. Di tahun 2000, Manulife Financial telah meningkatkan kepemilikan sahamnya dari 51 persen menjadi 71 persen. Hal ini menunjukkan komitmen Manulife kepada para nasabah, karyawan dan pasar Indonesia. Pemilik saham minoritas Manulife Indonesia adalah PT Tirta Dhana Nugraha dengan porsi kepemilikan sebesar 20 persen dan International Finance Corporation (IFC), anak perusahaan Bank Dunia, dengan kepemilikan sebesar 9 persen.
- Berkantor pusat di Jakarta, Manulife Indonesia beroperasi melalui 70 kantor cabang yang tersebar di 35 kota di seluruh Indonesia. Manulife Indonesia didukung sekitar 5.000 karyawan dan agen yang bekerja penuh waktu, yang melayani lebih dari 700.000 nasabah.
- Manulife Indonesia memiliki tiga unit bisnis utama: asuransi jiwa individu, employee benefits (Asuransi Jiwa dan Kesehatan Kumpulan, Program Pensiun DPLK) dan jasa investasi (termasuk reksa dana).
- Presiden Direktur Manulife Indonesia adalah John D. Harrison.

Prestasi Manulife Indonesia

- Manulife Indonesia terpilih sebagai “Indonesia’s Most Admired Company 2003” atau “Perusahaan Yang Paling Dikagumi 2003” untuk kategori Asuransi oleh Frontier Marketing Research dan Majalah BusinessWeek.
- Pada tahun 2003, Manulife Indonesia meraih penghargaan sebagai “Manajer Investasi Terbaik” dalam pasar reksa dana Indonesia oleh Majalah Investor.
- Pada Juni 2003, Tim Komunikasi Manulife Indonesia meraih penghargaan “Gold Quill Award of Excellence” dari International Association Business Communicator’s (IABC) untuk kategori Manajemen Issue.
- Manulife Indonesia terpilih sebagai “Life Insurance Company of the Year-2002” oleh Asia Insurance Review, sebuah jurnal asuransi terkemuka di Asia bersama The Review-Worldwide Reinsurance.

Lampiran 1 : Reksadana (Sambungan)

- Pada tahun 2002, Manulife Indonesia meraih peringkat sebagai salah satu perusahaan asuransi jiwa terbaik di Indonesia dalam pemeringkatan asuransi jiwa tahunan yang dilakukan oleh Majalah InfoBank dan Investor. Manulife Indonesia untuk pertama kalinya juga masuk dalam “Indonesian Customer Satisfaction Index 2002 – Asuransi Jiwa” oleh Frontier Marketing Research & Majalah SWA, September 2002.

Operasi Bisnis Manulife Indonesia

- In the Indonesian marketplace for the year 2003, Manulife Indonesia ranked as the #1 provider of Indonesia investment management, #1 pension administrator (based on assets), #2 provider of Indonesian pension programs (based on assets), and one of the largest insurance companies in Indonesia.
- Manulife Indonesia was first to announce a Risk Based Capital (RBC) of 132 per cent in late 2000 – far greater than the government’s minimum requirement of 120 per cent by 2004. Today, Manulife Indonesia has an RBC of 136 per cent.
- In Indonesia, Manulife has a solid history of strategic acquisitions. In 2003, Manulife acquired Zurich Life Insurance Indonesia & ING Indonesia Life Insurance. In September 2001, Manulife Financial completed the acquisition of The Principal Financial Group’s Indonesian operations. In 1997 and 1998, Manulife Indonesia carried out the purchase of two competitor companies – AMP Panin and Ongko Life – the first such transactions in Indonesia at that time.
- In May 2000, Manulife Indonesia announced a significant purchase of recapitalization bonds issued by the Republic of Indonesia. This transaction was the first such bond purchase by a non-bank institution, demonstrating Manulife’s support of the efforts being made by the Indonesian Government to recapitalize and reflate the economy.
- In 1997, Manulife Indonesia became the first insurer to introduce unit-linked products to Indonesia, setting a trend for other companies. This was followed in 1999 by the introduction of the first-ever product in Indonesia tailored exclusively for females.

Lampiran 1 : Reksadana (Sambungan)

- In 1998, as a show of commitment to Indonesia, and seeing the opportunity caused by other companies exiting the market, Manulife became the first life insurer to launch a range of mutual funds. Manulife Asset Management Indonesia (MAMI) was established to manage these assets. Today, MAMI is the largest investment manager in Indonesia based on data supplied by Bapepam (the Indonesian Securities Commission).
- Yayasan Manulife Peduli (Manulife Care Foundation), is the Company's charitable foundation that funds education and medical treatment programs for Indonesian children, crisis relief for victims of floods and earthquakes, a small business program to assist female entrepreneurs, as well as sponsoring blood banks and food banks for Indonesia's needy. Manulife Peduli is currently rebuilding two elementary schools in Sukabumi-West Java.

Providing a broad range of innovative protection and investment solutions for its clients, Manulife Indonesia is firmly committed to achieving its goal of becoming the premier provider of life insurance and wealth management products in Indonesia.

For more information, please contact:

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Lampiran 2 : Inflasi

April 2005	8.12 %
Maret 2005	8.81 %
Februari 2005	7.15 %
Januari 2005	7.32 %
Desember 2004	6.40 %
November 2004	6.18 %
Oktober 2004	6.22 %
September 2004	6.27 %
Agustus 2004	6.67 %
Juli 2004	7.20 %
Juni 2004	6.83 %
Mei 2004	6.47 %
April 2004	5.92 %
Maret 2004	5.11 %
Februari 2004	4.60 %
Januari 2004	4.82 %
Desember 2003	5.16 %
November 2003	5.53 %
Oktober 2003	6.48 %
September 2003	6.33 %
Rata-rata inflasi	6.38 %

Sumber: www.bi.go.id

Lampiran 3 : E-Samuel Pasar Uang

1. Code : RBUANM
Fund Name : **NIKKO UANG LIKUID**
Investment : Money Market
Custodian :
Fund Family :
Address :
Phone :
Fax :
Board of Director:
Share Holder:
Investment Strategy Objective: Instrument: Limitation: Risk: Tax: Fee:
Financials Statistics Capital Authorized: Paid-up: Outstanding: Nav/unit:
1.000,00
Return Last 30ds: 0,70
Last 1-y: 9,59
Real Return: 9,59

2. Code : ODSPUM
Fund Name : **Reksadana Seruni Pasar Uang**
Investment : Money Market
Custodian : ABN-AMRO
Bank Fund Family: Danareksa Investment Management
Address : Phone: Fax: Board of Director: Share Holder:
Investment Strategy Objective: Instrument: Limitation: Risk: Tax: Fee:
Financials Statistics Capital Authorized: Paid-up: Outstanding: Nav/unit:
1.000,00
Return Last 30ds: 0,59
Last 1-y: 8,17
Real Return: 8,17

Lampiran 3 : E-Samuel Pasar Uang (Sambungan)

3. Name : **AA Investa Reksa**

Investment : Money Market

Custodian : ABN-AMRO

Bank Fund Family: Danareksa Investment Management

Address: Phone: Fax: Board of Director: Share Holder:

Investment Strategy Objective: Instrument: Limitation: Risk: Tax: Fee:

Financials Statistics Capital Authorized: Paid-up: Outstanding: Nav/unit:

1.000,00

Return

Last 30ds: 0,61

Last 1-y: 8,54

Real Return: 8,54

4. Code : MEINVM

Fund Name : **INVESTA EMAS**

Investment : Money Market

Custodian : Deutsche Bank AG

Fund Family : Meespierson Finas Investment Management

Address: Phone: Fax: Board of Director: Share Holder:

Investment Strategy Objective: Instrument: Limitation: Risk: Tax: Fee:

Financials Statistics Capital Authorized: Paid-up: Outstanding: Nav/unit:

1.000,00

Return

Last 30ds: 0,43

Last 1-y: 6,66

Real Return: 6,66

Lampiran 4 : E-Samuel Fixed Income

1. Code : CCPENF
 - Fund Name : **Mandiri Dana Pendapatan Tetap**
 - Investment : Fixed Income
 - Custodian : Niaga Bank
 - Fund Family : Mandiri Sekuritas
 - Address :
 - Phone :
 - Fax :
 - Board of Director:
 - Share Holder : **Investment Strategy** Objective: Instrument: Limitation:
 - Risk: Tax: Fee: **Financials Statistics Capital** Authorized: Paid-up:
 - Outstanding : Nav/unit: 1.543,66 **Return**
 - Last 30ds : 0,93
 - Last 1-y : 12,13
 - Real Return : 9,91

2. Code : MNLFRI
 - Fund Name : **Manulife Obligasi Negara Indonesia**
 - Investment : Fixed Income
 - Custodian :
 - Fund Family :
 - Address :
 - Phone :
 - Fax :
 - Board of Director:
 - Share Holder: **Investment Strategy** Objective: Instrument: Limitation:
 - Risk: Tax: Fee: **Financials Statistics Capital** Authorized: Paid-up:
 - Outstanding : Nav/unit: 1.121,54 **Return** Last 30ds: 1,87 Last 1-y: 11,27
 - Real Return : 9,88

Lampiran 4 : E-Samuel Fixed Income (Sambungan)

3. Code : RBTROF

Fund Name : **Nikko Tron**

Investment : Fixed Income

Custodian : Bank Central Asia

Fund Family : Nikko Securities Indonesia

Address :

Phone :

Fax :

Board of Director:

Share Holder:

Investment Strategy

Objective : Instrument: Limitation: Risk: Tax: Fee:

Financials Statistics Capital Authorized: Paid-up: Outstanding: Nav/unit:

1.439,60 **Return** Last 30ds: 1,11 Last 1-y: 12,16 Real Return: 9,98

4. Code : GROPTF

Fund Name : **PANIN DANA OPTIMA**

Investment : Fixed Income

Custodian : Deutsche Bank AG

Fund Family : Panin Sekuritas

Address : Gedung BEJ Suite 1205Jl. Jend. Sudirman Kav. 52-53Jakarta
12190

Phone : 5153055 Fax: 5153061

Board of Director: President Director : I Made Rugeh Ramia-

Director : Hendra Hasan K- Handrata Sadeli- Trisno Limanto- Winston
Sual

Share Holder : PT. Pan Union Insurance 19%- YDP Karyawan Panin Bank
20%- PT. Patria Matra Adamas 50%- PT. Asuransi Jiwa PP
11%

Lampiran 4 : E-Samuel Fixed Income (Sambungan)

Investment Strategy

Objective: To defend capital investment value and receiving profitable by way investment in the form fixed income securities Instrument: Portfolio: 70 - 95%

Limitation:

Buying non-domestic securities. Buying stock issued by an issuer exceeding 5% from paid-up capital. Buying debt securities issued by a company exceeding 5% from the total. Buying securities issued by a company exceeding 10% from the Net Asst Value of the purchase time. This limitation including ownership of promisory notes issued by banks excluding certificate of the Bank of Indonesia (SBI). Buying securities without through an IPO- except money market instruments. Involving in activities- other than investment activity- reinvestment activities and securities trading. Involving in short selling. Involving in margin trading. Issuing bonds or credit securities. Involving in various forms of loan- except short-term loan in regard with settlement of transaction and such loan does not exceed 10% from Net Asset Value of the mutual fund by the time of acquiring the loan. Involving in multi transaction or profit sharing contracts with other investment managers or its affiliations. Buying mutual fund issued by other investment manager.

Risk: Risk of the decrease of unitholder value- Risk of political and economic- Risk of liquidity for open-end mutual funds- Risk of guarantee of mutual fund assets.

Tax: Dividend: 0%- Bond Interest: Final 15 %- Deposit Interest- Final 0.1 %- Capital Gain from stock trading: common tarriff- Profit (dividend) including redemption received by investor: 0%

Fee: Selling Fee: 1%- Switching Fee: 0.5%- Redemption Fee: 0 - 6 month:0.5%

more than 6 month: 0%

Financials Statistics

Capital Authorized: 10500000000 Paid-up: 10500000000 Outstanding: Nav/unit:

1.360,81 **Return**

Last 30ds: 0,13

Last 1-y: 2,23

Real Return: 3,77

Lampiran 4 : E-Samuel Fixed Income (Sambungan)

5. Code : HZPHPF
 Fund Name : **PHINISI DANA TETAP PEMERINTAH**
 Investment : Fixed Income
 Custodian :
 Fund Family :
 Address :
 Phone :
 Fax :

Board of Director:

Share Holder :

Investment Strategy

Objective :
 Instrument :
 Limitation :
 Risk :
 Tax: Fee :

Financials Statistics**Capital**

Authorized :
 Paid-up :
 Outstanding :
 Nav/unit : 1.637,18

Return

Last 30ds : 1,17
 Last 1-y: 9,92
 Real Return : 9,92

6. Code : KXMANF
 Fund Name : **SCHRODER-PANIN DANA MANTAP**
 Investment : Fixed Income
 Custodian : Deutsche Bank AG

Lampiran 4 : E-Samuel Fixed Income (Sambungan)

Fund Family : Schroder Investment Management Indonesia

Address : Gedung Lippo Plaza Lt. 10Jl. Jend. Sudirman Kav. 25

Phone : 5204550- 5204511

Fax : 5229789- 5204577

Board of Director:

President Director : Teo Pek Swan-

Director : Francisco Lautan Director : Ronaldus Gandahusada

Share Holder : Schroders (Bermuda) Ltd 85%- PT. Panin Overseas Finance

15%

Investment Strategy Objective: To offer attractive return while emphasizing stability of invested capital Instrument: Bond: 80 - 100%- Money market & cash: 0 - 20% Limitation:

Buying non-domestic securities. Buying stock issued by an issuer exceeding 5% from paid-up capital Buying debt securities issued by a company exceeding 5% from the total. Buying securities issued by a company exceeding 10% from the Net Asst Value of the purchase time. This limitation including ownership of promisory notes issued by banks excluding certificate of the Bank of Indonesia (SBI). Buying securities without through an IPO-except money market instruments. Involving in activities- other than investment activity- reinvestment activities and securities trading. Involving in short selling. Involving in margin trading. Issuing bonds or credit securities. Involving in various forms of loan- except short-term loan in regard with settlement of transaction and such loan does not exceed 10% from Net Asset Value of the mutual fund by the time of acquiring the loan. Involving in multi transaction or profit sharing contracts with other investment managers or its affiliations. Buying mutual fund issued by other investment manager. Risk: Risk of the decrease of unitholder value- Risk of political and economic- Risk of liquidity for open-end mutual funds- Risk of guarantee of mutual fund assets. Tax:

Lampiran 4 : E-Samuel Fixed Income (Sambungan)

Dividend: 0%- Bond Interest: Final 15 %- Deposit Interest- Final 0.1 %-
 Capital Gain from stock trading: common tarriff- Profit (dividend) including
 redemption received by investor: 0% Fee: Selling Fee (per transaction): 1%-
 Switching Fee: 0.5%- Redemption Fee :Ownership less than 1 year 1%-
 Ownership more than 1 year: 0.5%- Investment Manager Fee: 1%- Custodian

Bank Fee0-1--bn: 0.25%- 100 - 300 bn: 0.2%- > 300 - bn: 0.15%

Financials Statistics Capital Authorized: 4000000000 Paid-up: 4000000000

Outstanding: Nav/unit: 1.297,03

Return

Last 30ds: 0,34

Last 1-y: 3,27

Real Return: 5,36

7. Code : UPYUDF

Fund Name : **YUDISTIRA**

Investment : Fixed Income

Custodian : Deutsche Bank AG

Fund Family : Pentasena Arthatama

Address : World Trade Centre Lt. 9Jl. Jend. Sudirman Kav. 29-
 31Jakarta 12920

Phone : 5211602

Fax : 2521591

Board of Director:

President Director : Abusono Prasetyo (DU)- Director : Asri Saraswati:
 Rinaldo J. Aziz

Share Holder : PT. Bhinneka Multi Corporation 99%- PT. Pentasena

Arthasentosa 1%

Investment Strategy Objective:

"Yudistira" is a stable open-end mutual fund whose objective is to maintain its capital but also to attain a high competitive interest income consisting of

Lampiran 4 : E-Samuel Fixed Income (Sambungan)

low-risk bonds and other debt obligations. "Yudistira" has a target allocation of 70% of its portfolio in debt instruments and a target of 30% in money market instruments." Instrument:

Debt securities in capital market: 60 - 100%- Money market instruments: 0 - 40% Limitation:

Purchase foreign securities. Purchase equity securities with an issue amount of more than 5% of the total assets issued and Purchase debt securities with an issue amount of more than 5% of the total assets issued. Invest more than 10% of its assets - of which the Net Asset Value of the fund is to be determined at the time of purchase - in any one class of security in any bank with the exception of Bank Indonesia Certificates (SBI). Purchase securities that are not sold through a public offering with the exception of money market securities. Be involved in other activities other than investing- reinvesting or trading securities. Be involved in the short-selling of securities. Be involved in the purchase of securities in margin accounts; Issue bonds or credit securities. Borrow money- except as a temporary measure for settlement and the total borrowed amount at any one time may not exceed 10% of the assets of the portfolios of the fund at the time of purchase. Purchase securities which are sold through a public offering where the Investment Manager acts as the underwriter for such securities. Be involved in transactions together with or to contract to distribute income with the Investment Manager and its affiliates.

Risk:

Risk of the decrease of unitholder value- Risk of political and economic- Risk of liquidity for open-end mutual funds- Risk of guarantee of mutual fund assets. Tax:

Dividend: 0%- Bond Interest: Final 15 %- Deposit Interest- Final 0.1 %- Capital Gain from stock trading: common tariff- Profit (dividend) including redemption received by investor: 0% Fee: Selling Fee (per transaction): 1%-

Redemption Fee: Ownership less than 1 year: 1%

Financials Statistics Capital

Authorized: 9000000000

Lampiran 4 : E-Samuel Fixed Income (Sambungan)

Paid-up: 2250000000

Outstanding: Nav/unit: 111,00

Return

Last 30ds: 0,03

Last 1-y: 16,55

Real Return: 18,91

8. Code : GRUTAX

Fund Name : **PANIN DANA UTAMA**

Investment : Fixed Income

Custodian : Deutsche Bank AG

Fund Family : Panin Sekuritas

Address : Gedung BEJ Suite 1205Jl. Jend. Sudirman Kav. 52-53
Jakarta 12191

Phone : 5153055

Fax : 5153061

Board of Director:

President Director : I Made Rugeh Ramia- Director : Hendra Hasan K-
Handrata Sadeli- Trisno Limanto- Winston Sual Share Holder: PT. Patria
Matra Adamas 50%- PT. Pan Indonesia Bank 15%

Investment Strategy Objective: To defend capital investment value and
receive profitable by way investment in the form debt securities and money
market instrument Instrument: Debt securities: 50%- Money market
instrument: 50% Limitation:

Buying non-domestic securities. Buying stock issued by an issuer exceeding
5% from paid-up capital. Buying debt securities issued by a company
exceeding 5% from the total. Buying securities issued by a company
exceeding 10% from the Net Asst Value of the purchase time. This limitation
including ownership of promisory notes issued by banks excluding certificate
of the Bank of Indonesia (SBI). Buying securities without through an IPO-
except money market instruments. Involving in activities- other than
investment activity- reinvestment activities and securities trading. Involving in

Lampiran 4 : E-Samuel Fixed Income (Sambungan)

short selling. Involving in margin trading. Issuing bonds or credit securities. Involving in various forms of loan- except short-term loan in regard with settlement of transaction and such loan does not exceed 10% from Net Asset Value of the mutual fund by the time of acquiring the loan. Involving in multi transaction or profit sharing contracts with other investment managers or its affiliations. Buying mutual fund issued by other investment manager. Risk: Risk of the decrease of unitholder value- Risk of political and economic- Risk of liquidity for open-end mutual funds- Risk of guarantee of mutual fund assets. Tax: Dividend: 0%- Bond Interest: Final 15 %- Deposit Interest- Final 0.1 %- Capital Gain from stock trading: common tarriff- Profit (dividend) including redemption received by investor: 0% Fee: Selling Fee: 0.5%- Redemption Fee: up to 1 year: 1.5%- 1 - 2 year: 1%

Financials Statistics Capital

Authorized: 10500000000

Paid-up: 10500000000

Outstanding: Nav/unit: 4.070,34

Return

Last 30ds: -0,81

Last 1-y: 10,36

Real Return: 12,02

9. Code : GRREPF
 Fund Name : **Reksa Panin**
 Investment : Fixed Income
 Custodian : ABN-AMRO Bank
 Fund Family : Panin Sekuritas
 Address :
 Phone :
 Fax :
 Board of Director:

Lampiran 4 : E-Samuel Fixed Income (Sambungan)

Share Holder:

Investment Strategy Objective: Instrument: Limitation: Risk: Tax: Fee:

Financials Statistics Capital Authorized: Paid-up: Outstanding: Nav/unit:

1.333,58

Return

Last 30ds: 0,69

Last 1-y: 10,48

Real Return: 9,93