

<b>Effective Date</b>	9-Feb-11
<b>Effective Statement Number</b>	S-1196/BL/2011
<b>Launch Date</b>	16-Feb-11
<b>Currency Denomination</b>	Rupiah
<b>Net Asset Value / Unit</b>	IDR 1254.3186
<b>Asset Under Management</b>	IDR 179.94 Billion
<b>Investment Policy</b>	Equity 80 - 100% Money Market 0 - 20%
<b>Minimum Subscription</b>	IDR 10.000,-
<b>Number of Units Offered</b>	Max. 5.000.000.000 UP
<b>Marked to Market</b>	Daily
<b>Subscription Fee</b>	Max. 3%
<b>Selling Fee</b>	≤ 2 years = Max. 2% > 2 years = No Fee
<b>Switching Fee</b>	Max. 0.25%
<b>Management Fee</b>	Max. 3% p.a
<b>Custodian Fee</b>	Max. 0,20% p.a

### Company Profile

PT BRI Manajemen Investasi (BRI-MI) -- formerly known as PT Danareksa Investment Management, is a subsidiary of PT Bank Rakyat Indonesia (Persero), Tbk. and PT Danareksa (Persero). Established in 1992 as the pioneer of the first Mutual Fund in Indonesia, BRI-MI has consistently succeeded in building a good long-term reputation in the Investment Manager Industry that manages securities portfolios, both in the form of Mutual Funds, Fund Management Contracts and Alternative Investments. PT BRI Manajemen Investasi has obtained a business license as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number KEP-27 / PM-MI / 1992 dated October 9, 1992.

### Investment Objective

Reksa Dana BRI Mawar Konsumer 10 aims to provide investment result with maximum income in the long term.

### Asset Allocation

Equity	90.74%
Money Market + Cash	9.26%

### Top 10 Holdings\*

ASII	4%
BBCA	9%
BBNI	3%
BBRI	7%
BMRI	7%
BRIS	3%
GOTO	4%
ICBP	5%
MYOR	4%
TLKM	4%

\* Detailed information is available on pg. 2

### Sector Allocation

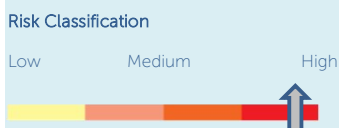
Financials	30.73%
Consumer Non-Cyclicals	19.11%
Infrastructures	8.69%
Industrials	6.29%
Basic Materials	6.23%
Consumer Cyclicals	5.84%
Energy	4.42%
Technology	3.63%
Healthcare	2.93%
Properties & Real Estate	2.86%

### Performance

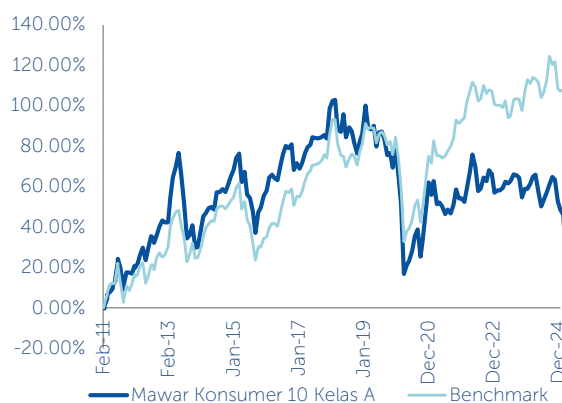
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
<b>Mawar Konsumer 10</b>	<b>-14.19%</b>	<b>-17.82%</b>	<b>-22.11%</b>	<b>-15.51%</b>	<b>-23.99%</b>	<b>-20.84%</b>	<b>-17.23%</b>	<b>25.43%</b>
<b>Benchmark*</b>	<b>-11.80%</b>	<b>-11.86%</b>	<b>-18.25%</b>	<b>-11.43%</b>	<b>-14.29%</b>	<b>-8.97%</b>	<b>15.00%</b>	<b>83.52%</b>

\*Benchmark: 100% JCI

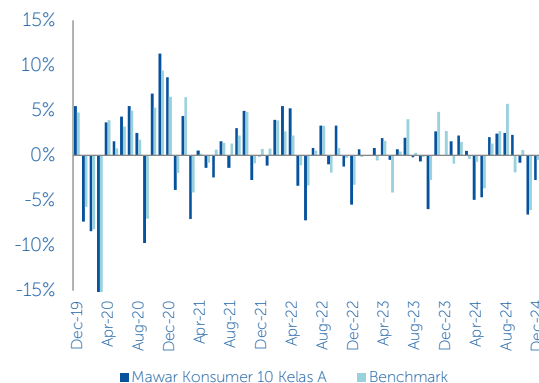
- Benefit**
- Professional Management
  - Diversity (Diversification)
  - Liquidity
  - Ease of Investment
  - Investment Flexibility
  - Transparent information
- Risks**
- Risk of reduced value of investment units
  - Credit risk
  - Risk of changes in political and economic conditions
  - Liquidity risk
  - Exchange rate risk
  - Risk of changes in regulations and taxation
  - Risk of dissolution and liquidation



Performance since inception



Monthly performance \*)



\*) The above performance is a monthly performance in the last 5 years

**Top 10 Portofolio Details**

No	Code	Name	Type	%
1	ASII	ASTRA INTERNATIONAL Tbk	EFEK EKUITAS	4%
2	BBCA	BANK CENTRAL ASIA Tbk	EFEK EKUITAS	9%
3	BBNI	BANK NEGARA INDONESIA Tbk	EFEK EKUITAS	3%
4	BBRI	BANK RAKYAT INDONESIA (PERSERO) Tbk	EFEK EKUITAS	7%
5	BMRI	BANK MANDIRI ( PERSERO ) Tbk	EFEK EKUITAS	7%
6	BRIS	BANK SYARIAH INDONESIA Tbk	EFEK EKUITAS	3%
7	GOTO	GOTO GOJEK TOKOPEDIA Tbk	EFEK EKUITAS	4%
8	ICBP	INDOFOOD CBP SUKSES MAKMUR Tbk	EFEK EKUITAS	5%
9	MYOR	MAYORA INDAH Tbk	EFEK EKUITAS	4%
10	TLKM	TELKOM INDONESIA (PERSERO) Tbk	EFEK EKUITAS	4%

**INVESTMENT PROFIT SHARING POLICY**

The investment results from BRI MAWAR KONSUMER 10 KELAS A AS will be reinvested into the BRI MAWAR KONSUMER 10 KELAS A AS portfolio so that it will increase its Net Asset Value. Participation Unit holders who wish to enjoy profits from their investment, or need liquidity, can redeem some or all of their Participation Units in accordance with the provisions of this Prospectus.

**ADDITIONAL INFORMATION**

**CUSTODIAN BANK PROFILE**

Citibank, N.A. was founded in 1812 under the name "the National City Bank of New York" in New York, United States. In 1976, it changed its name to Citibank, N.A. Citibank, N.A. has been operating in Indonesia since 1968, based on permission from the Minister of Finance of the Republic of Indonesia with Decree Number D.15.6.3.22 dated 14 June 1968 and obtained permission from the OJK to provide Asset Custody/Custodian Bank services in the capital markets sector based on Decree Number Kep -91/PM/1991 dated 19 October 1991. Citibank N.A. registered and supervised by OJK.

**REQUIREMENTS AND PROCEDURE FOR PURCHASE**

- To carry out Participation Unit Purchase transactions, Prospective Participation Unit Holders (Investors) can visit or contact the Investment Manager or Selling Agent appointed by the Investment Manager.
- Prospective Participation Unit Holders who do not yet have a BRI Mutual Fund Account, must open an account and fill out the Investor Risk Profile first in accordance with the procedures and requirements set by the Investment Manager. Information regarding the procedures and requirements for Opening a Mutual Fund Account can be obtained at: (i) the Investment Manager's office; (ii) nearest BRI Investment Center (SID); (iii) Appointed Selling Agent; (iv) through electronic banking facilities at designated banks; or (v) other facilities at certain parties appointed by the Investment Manager (all collectively referred to as "Information and Transaction Media").
- Meanwhile, Participation Unit Holders who previously had a BRI Mutual Fund Account, can directly purchase Participation Units through Information and Transaction Media. Before purchasing Participation Units, prospective Participation Unit Holders must have read and understood the contents of the Prospectus and the provisions contained therein.
- Purchase of BRI MAWAR KONSUMER 10 KELAS A AS Participation Units is carried out by prospective Participation Unit Holders by filling in the BRI MAWAR KONSUMER 10 KELAS A AS Participation Unit Purchase Order Form and completing it with proof of payment. The Account Opening Form, Investor Profile Form and Participation Unit Purchase Order Form for BRI MAWAR KONSUMER 10 KELAS A AS can be obtained from the Investment Manager, Mutual Fund Securities Selling Agent and Investment Manager representatives at other banks appointed by the Investment Manager.
- The BRI MAWAR KONSUMER 10 KELAS A AS Participation Unit Purchase Order Form along with proof of payment and photocopy of proof of identity must be submitted to the Investment Manager either directly or through the Mutual Fund Securities Selling Agent or the Investment Manager's representative at another bank appointed by the Investment Manager. In the event that there is a belief that there is a violation of the provisions as regulated in the Financial Services Authority Regulation POJK Number 22/POJK.04/2014, the Investment Manager or Custodian Bank is obliged to reject the Participation Unit Purchase order from the prospective Participation Unit Holder.
- Participation Unit Purchase Applications made in violation of the terms and conditions mentioned above will not be entertained.

**MUTUAL FUND ACCOUNT**

Name: RD BRI MAWAR KONSUMER 10 KELAS A

Account Number: 0-810116-005

**REQUIREMENTS AND PROCEDURE FOR RESALE**

- Participation Unit Holders can sell back part or all of the BRI MAWAR KONSUMER 10 KELAS A AS Participation Units they own and the Investment Manager is obliged to buy back the Participation Units on every Exchange Day.
- Redemption of Participation Units by Participation Unit Holders is carried out by submitting a Participation Unit Redemption Application or filling in the BRI MAWAR KONSUMER 10 KELAS A AS Participation Unit Redemption Form addressed to the Investment Manager directly or through the Selling Agent appointed by the Investment Manager or sent via registered post.
- Application for Redemption of Participation Units must be made in accordance with the terms and conditions stated in the Prospectus and in the BRI MAWAR KONSUMER 10 KELAS A AS Participation Unit Redemption Form.
- Requests for Redemption of Participation Units made in violation of the terms and conditions mentioned above will not be entertained.
- The Investment Manager and Custodian Bank are not responsible for losses arising from incomplete information or incorrect instructions given by the Participation Unit Holder.

**DISCLAIMER**

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE ANY STATEMENTS OF APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT REPRESENT THE CORRECTNESS OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THE FOREGOING IS A VIOLATION OF THE LAW.

Mutual funds are Capital Market products and not products issued by Selling/Banking Agents. The Mutual Fund Securities Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager.

This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT. BRI Investment Management is for informational purposes only and is not a form of offer to buy or request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily indicative of future performance, nor are estimates made to provide an indication of future performance or trends.

PT BRI Investment Management is Licensed and Supervised by the Financial Services Authority.

PT BRI Manajemen Investasi

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