

**AXA Asset Management Indonesia : CitraGold**

**Mengenai Manajer Investasi**

AXA Asset Management Indonesia adalah anak perusahaan 100% dari AXA Asia Pacific Holding Ltd. AXA grup berdiri sejak 1816 di Paris, Perancis dan kini berkembang menjadi grup asuransi terbesar di dunia (Fortune edisi Juli 2010). AXA merupakan pengelola investasi terbesar keenam dengan total dana kelolaan mencapai US\$1.5 triliun per Desember 2009 (P&I Watson Wyatt 500, edisi Oktober 2010) dan total dana kelolaan AXA Asset Management Indonesia mencapai Rp 2.2 triliun per Mei 2011. AXA, yang mendapat rating AA- dari S&P dan telah melayani 96 juta nasabah di lebih dari 57 negara dengan jumlah karyawan profesional lebih dari 216.000 orang.

**Kinerja dan alokasi investasi per 30/6/2011**

**Kinerja 3 tahun terakhir (dalam rupiah)**

Portofolio	:	47.03%
Kinerja bulanan tertinggi	:	13.13%
		Jul-09
Kinerja bulanan terendah	:	-21.55%
		Oct-08

**Tujuan Investasi**

Memberikan tingkat pengembalian investasi yang optimal baik dalam jangka menengah maupun jangka panjang

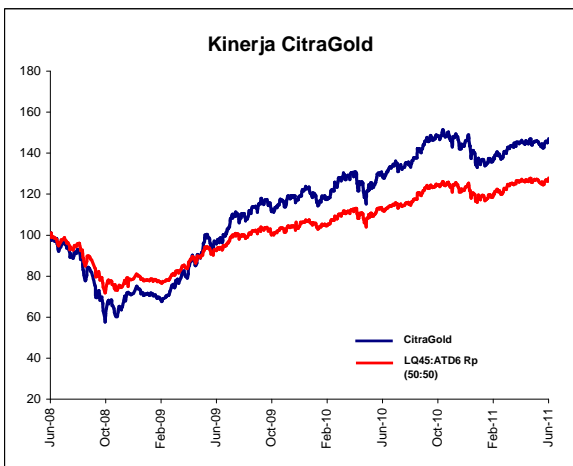
**Alokasi Dana Investasi**

Kas & Pasar Uang	19.33%
Obligasi	15.12%
Saham	65.55%

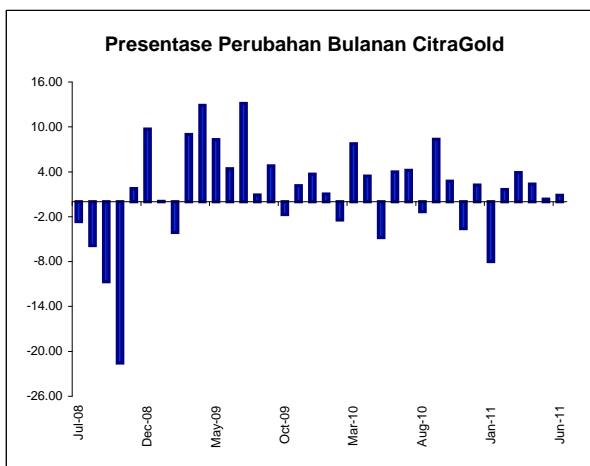
**Lima Besar Efek data Portofolio**

Obligasi - RECAP BOND FR 0020	9.22%
Saham - Astra International	5.49%
Saham - Bank BCA	4.77%
Saham - Bank Rakyat Indonesia	4.58%
Saham - Bank Mandiri	4.47%

**Kinerja Reksa Dana dalam grafik**



**Persentase perubahan kinerja setiap bulan**



**Kinerja (%) dalam Rupiah per 30/6/2011**

	30 hari	3 Bulan	6 Bulan	1Tahun	3Tahun	Sejak Awal Tahun	Sejak Peluncuran
CitraGold	0.86%	3.60%	0.60%	13.51%	47.03%	0.60%	95.11%
ATD6 + LQ45 (50 : 50)	0.81%	2.98%	3.39%	13.38%	27.94%	3.39%	69.64%

**Informasi Tambahan per 30/6/2011**

Tanggal Peluncuran	:	September 2006	Transaksi / Perhitungan NAB	:	harian
Jumlah Dana Kelolaan	:	<b>Rp 89.293.748.900,73</b>	Biaya Jasa Pengelolaan MI Tahunan	:	1.5%
Mata Uang	:	Rupiah	Biaya Kustodian Tahunan	:	0.25% (max)
			Biaya pembelian	:	2.0%
			Harga (NAB / Unit/Rupiah)	:	<b>Rp 1.951,07</b>
			Biaya Max Penjualan Kembali	:	2% if < 1 year 1% if >1 year and <= 2 years 0% if > 2 years

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