

AXA Asset Management Indonesia : MaestroBerimbang

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	:	41.62%
Bulan Terbaik	:	14.72%
		Apr-09
Bulan Terburuk	:	-22.90%
		Oct-08

Tujuan Investasi

Memberikan suatu tingkat pertumbuhan yang menarik

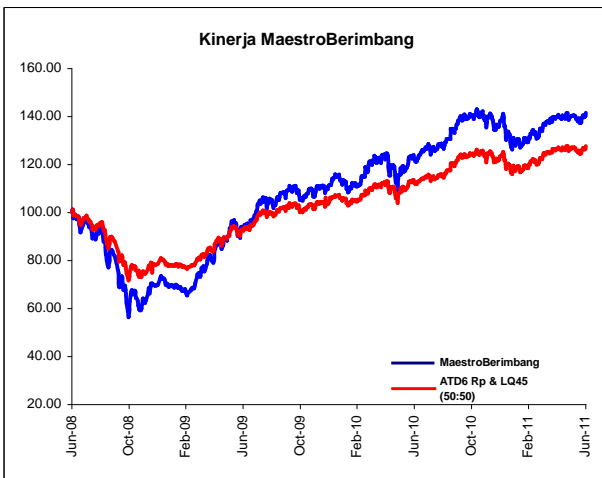
Alokasi Dana Investasi

Kas & Pasar Uang	22.20%
Obligasi	15.48%
Saham	62.32%

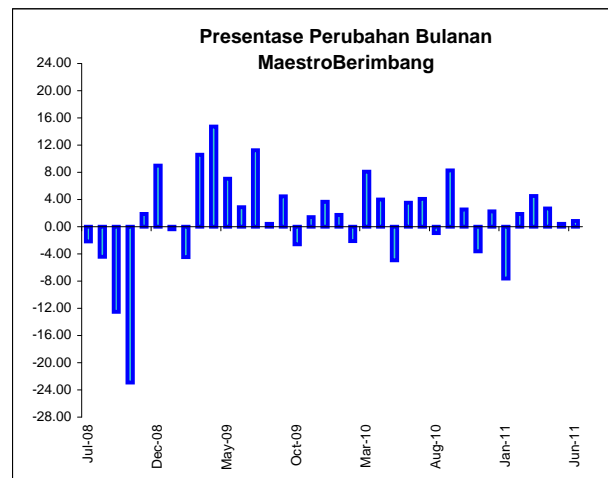
Lima Besar Efek dalam Portofolio

Saham - Astra International	5.20%
Saham - Bank BCA	4.45%
Saham - Bank Rakyat Indonesia	4.35%
Saham - Bank Mandiri	4.24%
Obligasi - ORI006	4.15%

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
MaestroBerimbang	0.87%	4.00%	2.30%	15.42%	41.62%	2.30%	268.61%
ATD6 + LQ45 (50 :50)	0.81%	2.98%	3.39%	13.38%	27.94%	3.39%	357.40%

Informasi Tambahan per 30/6/2011

Tanggal Peluncuran	:	Desember 1996
Jumlah Dana Kelolaan	:	Rp 99.497.523.502,67
Mata Uang	:	Rupiah

Transaksi / Perhitungan NAB	:	harian
Biaya Jasa Pengelolaan MI Tahunan	:	Maks 1.50%
Biaya Kustodian Tahunan	:	Maks 0.25%
Biaya Pembelian	:	Maks 1.00%
Harga (NAB / Unit/ Rupiah)	:	Rp 3.686,13
Biaya Max penjualan kembali	:	0.250% bila < 1 tahun

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