

**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 2.3 triliun per Juni 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.

**Tujuan Investasi**

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

**Alokasi Dana Investasi**

Kas & Pasar Uang	17.26%
Obligasi	14.69%
Saham	68.05%

**Lima Besar Efek data Portofolio**

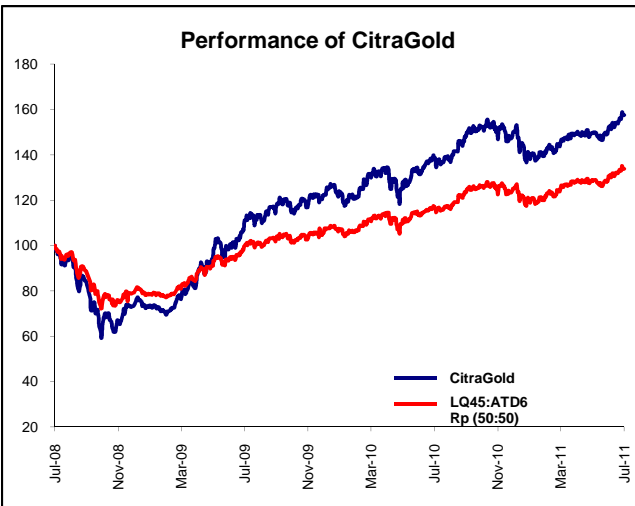
Obligasi - RECAP BOND FR 0020	8.97%
Saham - Astra International	6.00%
Saham - Bank BCA	4.97%
Saham - Bank Mandiri	4.69%
Saham - Bank Rakyat Indonesia	4.67%

**Kinerja dan alokasi investasi per 29/7/2011**

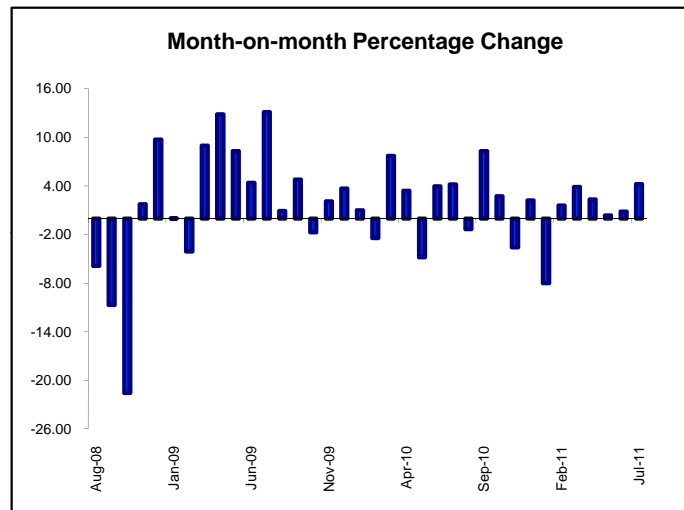
**Kinerja 3 tahun terakhir (dalam rupiah)**

Portofolio	:	57.51%
Kinerja bulanan tertinggi	:	13.13%
		Jul-09
Kinerja bulanan terendah	:	-21.55%
		Oct-08

**Kinerja Reksa Dana dalam grafik**



**Persentase perubahan kinerja setiap bulan**



**Kinerja (%) dalam Rupiah per 29/7/2011**

	30 hari	3 Bulan	6 Bulan	1Tahun	3Tahun	Sejak Awal Tahun	Sejak Peluncuran
CitraGold	4.27%	5.55%	14.03%	13.57%	57.51%	4.89%	103.43%
ATD6 + LQ45 (50 :50)	3.03%	4.20%	12.22%	14.24%	33.89%	6.55%	75.67%

**Informasi Tambahan per 29/7/2011**

Tanggal Peluncuran	:	September 2006
Jumlah Dana Kelolaan	:	<b>Rp 92.853.664.027,70</b>
Mata Uang	:	Rupiah

Transaksi / Perhitungan NAB	:	harian
Biaya Jasa Pengelolaan MI Tahunan	:	1.5%
Biaya Kustodian Tahunan	:	0.25% (max)
Biaya pembelian	:	2.0%
Harga (NAB / Unit/Rupiah)	:	<b>Rp 2.034,34</b>
Biaya Max Penjualan Kembali	:	2% if < 1 year 1% if > 1 year and <= 2 years 0% if > 2 years

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