

**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 2.3 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.

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

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

Portofolio	:	50.78%
Bulan Terbaik	:	14.72%
		Apr-09
Bulan Terburuk	:	-22.90%
		Oct-08

**Tujuan Investasi**

Memberikan suatu tingkat pertumbuhan yang menarik

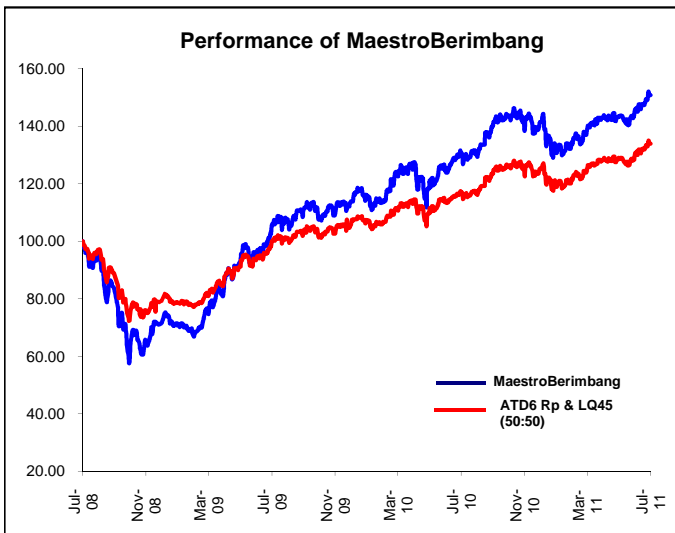
**Alokasi Dana Investasi**

Kas & Pasar Uang	18.58%
Obligasi	15.10%
Saham	66.32%

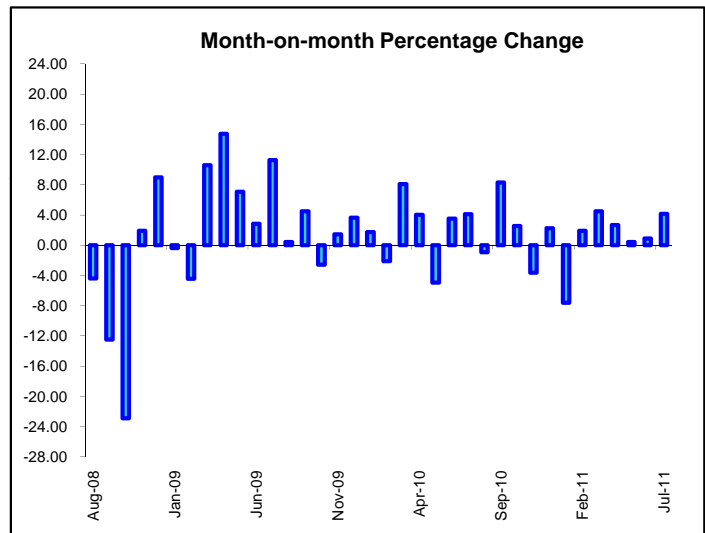
**Lima Besar Efek dalam Portofolio**

Saham - Astra International	6.16%
Saham - Bank BCA	4.64%
Saham - Bank Mandiri	4.61%
Saham - Bank Rakyat Indonesia	4.58%
Obligasi - ORI006	4.00%

**Kinerja Reksa Dana dalam grafik**



**Persentase perubahan kinerja setiap bulan**



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

	30 hari	3 Bulan	6 Bulan	1 Tahun	3 Tahun	Sejak Awal Tahun	Sejak Peluncuran
MaestroBerimbang	4.17%	5.51%	15.36%	15.49%	50.78%	6.57%	283.97%
ATD6 + LQ45 (50 :50)	3.03%	4.20%	12.22%	14.24%	33.89%	6.55%	372.98%

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

Tanggal Peluncuran	:	Desember 1996
Jumlah Dana Kelolaan	:	<b>Rp 103.646.721.688,60</b>
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)	:	<b>Rp 3.839,73</b>
Biaya Max penjualan kembali	:	0.250% bila < 1 tahun

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