

AXA Asset Management Indonesia : AXA CitraDinamis

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 Juli 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 26/8/2010

Kinerja 3 tahun terakhir (dalam rupiah)

Portofolio	:	46.52%
Kinerja bulanan tertinggi	:	23.87%
		Apr-09
Kinerja bulanan terendah	:	-31.18%
		Oct-08

Tujuan Investasi

Memberikan tingkat pertumbuhan modal dalam jangka panjang melalui investasi pada saham - saham emiten utama (blue chip)

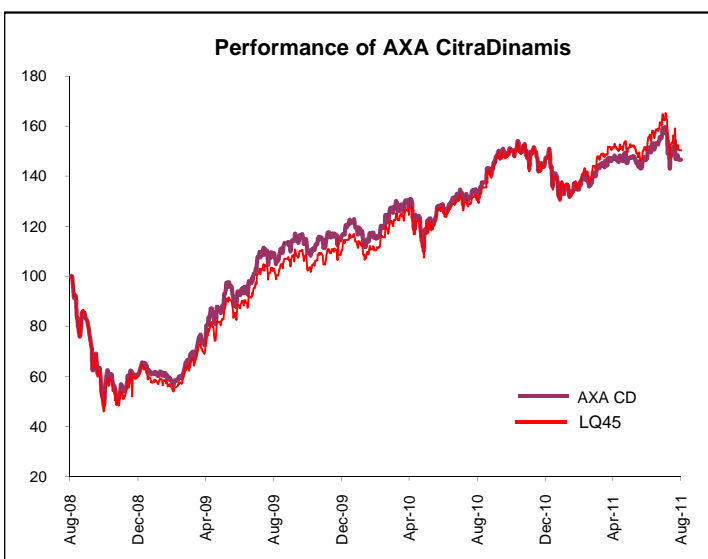
Alokasi Dana Investasi

Kas & Pasar Uang	11.99%
Saham	88.01%

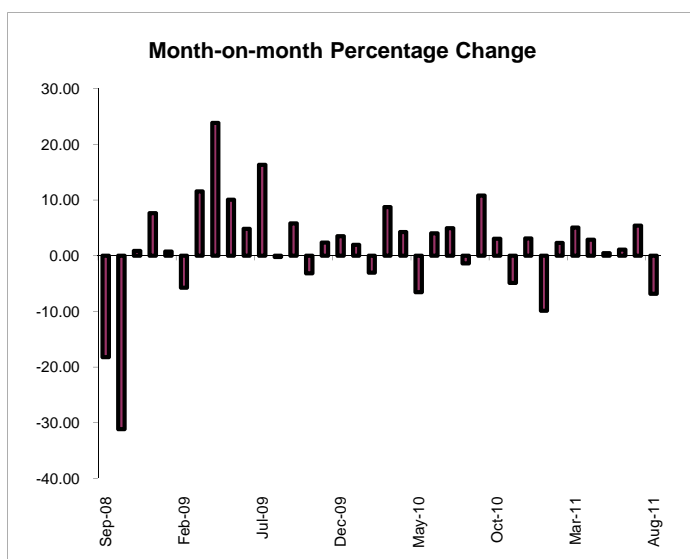
Lima Besar Efek dalam Portofolio

Saham - Astra International	9.05%
Saham - Bank Mandiri	6.66%
Saham - Bank Rakyat Indonesia	5.97%
Saham - Gudang Garam	5.73%
Saham - Bank BCA	5.63%

Kinerja Reksa Dana dalam grafik



Persentase perubahan kinerja setiap bulan



Kinerja (%) dalam Rupiah per 26/8/2011

	30 hari	3 Bulan	6 Bulan	1Tahun	3Tahun	Sejak Awal Tahun	Sejak Peluncuran
AXA CitraDinamis	-6.85%	-0.75%	7.82%	11.34%	46.52%	-0.59%	256.11%
LQ45	-7.34%	-0.88%	10.14%	16.33%	50.39%	2.25%	373.75%

Informasi Tambahan per 26/8/2011

Tanggal Peluncuran	:	Agustus 1997	Transaksi / Perhitungan NAB	:	harian
Jumlah Dana Kelolaan	:	Rp 67.997.394.684,36	Biaya Jasa Pengelolaan MI Tahunan	:	maks 2,00%
Mata Uang	:	Rupiah	Biaya Kustodian Tahunan	:	maks 0,25%
			Biaya pembelian	:	maks 2,00%
			Harga (NAB / Unit Rupiah)	:	Rp 3.561,08
			Biaya Max penjualan kembali	:	maks 1,00% bila < 1 tahun

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