

<b>Effective Date</b>	14-Feb-07
<b>Effective Statement Number</b>	S-667/BL/2007
<b>Launch Date</b>	19-Feb-07
<b>Currency Denomination</b>	USD
<b>Net Asset Value / Unit</b>	USD 1,38
<b>Asset Under Management</b>	USD 2,5 Million
<b>Investment Policy</b>	Bond 80 - 98% Money Market 2 - 20%
<b>Minimum Subscription</b>	USD 100.-
<b>Number of Units Offered</b>	Max. 300.000.000 UP
<b>Marked to Market</b>	Daily
<b>Subscription Fee</b>	Max. 2%
<b>Selling Fee</b>	≤ 2 years = Max. 1% > 2 years = None
<b>Switching Fee</b>	Max. 1%
<b>Management Fee</b>	Max. 1.5% p.a
<b>Custodian Fee</b>	Max. 0.23% p.a
<b>Custodian Bank</b>	Citibank N.A
<b>ISIN Code</b>	IDN000044906
<b>Risks</b>	<ul style="list-style-type: none"> <li>• Risk of reduced investment value</li> <li>• Credit risk</li> <li>• Risk of changes in political and economic conditions</li> <li>• Liquidity risk</li> <li>• Exchange rate risk</li> <li>• Risk of changes in regulations and taxation</li> <li>• Risk of dissolution and liquidation</li> </ul>
<b>Mutual Fund Account</b>	Bank: Citibank N.A Acc. Name : RD BRI MELATI PREMIUM DOLLAR Acc. No.: 0-800860-504
<b>Risk Clarification</b>	<p>Low Medium High</p>

### Company Profile

PT BRI Manajemen Investasi (BRI-MI) -- formerly known as PT Danareksa Investment Management, is a subsidiary of PT Bank Rakyat Indonesia (Persero), Tbk. and PT Danareksa (Persero). Established in 1992 as the pioneer of the first Mutual Fund in Indonesia, BRI-MI has consistently succeeded in building a good long-term reputation in the Investment Manager Industry that manages securities portfolios, both in the form of Mutual Funds, Fund Management Contracts and Alternative Investments. PT BRI Manajemen Investasi has obtained a business license as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number KEP-27 / PM-MI / 1992 dated October 9, 1992.

### Investment Objective

BRI Melati Premium Dollar aims to obtain optimal and periodic revenue in the United States Dollar denomination (Currency).

### Asset Allocation

Debt Securities	86,65%
Money Market	13,35%

### Sector Allocation

Gov. Bonds	87%
Time Deposit	4%

### Top 10 Holdings\*

PDJBIDJA	4%
US455780DN36	12%
US455780DQ66	16%
US455780DR40	16%
US455780DU78	20%
US455780DV51	8%
USY20721BR90	16%

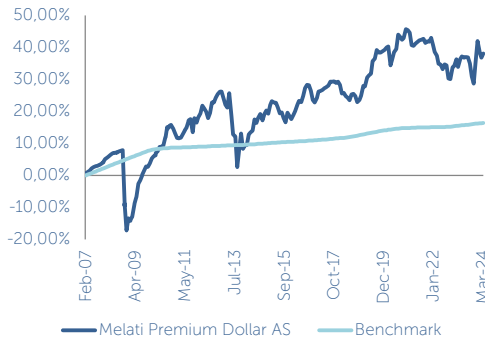
\* Detailed information is available on pg. 2

### Performance

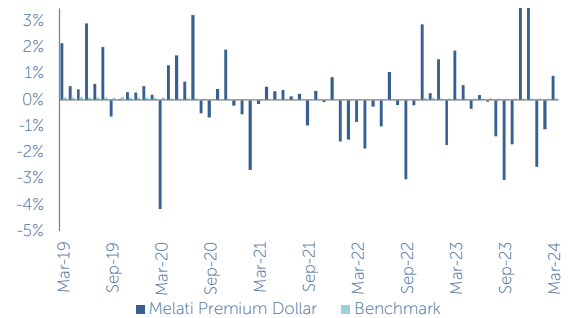
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Melati Premium Dollar	0,92%	-2,75%	5,50%	1,22%	-2,75%	-1,70%	5,77%	38,11%
Benchmark*	0,05%	0,17%	0,35%	0,69%	0,17%	1,29%	2,96%	16,40%

\*Benchmark : 100% ATD USD BUMN 3month

### Performance since inception



### Monthly performance \*)



\*) The above performance is a monthly performance in the last 5 years

### Ulasan Manajer Investasi

At the American Central Bank meeting in March, the Fed still maintained its benchmark interest rate in the range of 5.25%-5.50%. This is because the American Central Bank still needs to see developments in further economic data that can support the Central Bank's decision to cut interest rates in the near future. On the other hand, the yield on 10-year American government bonds has increased from the level of 3.9% at the end of 2023 to the level of 4.2% at the end of March 2024. Global financial market uncertainty is still high, reflected in the U.S. yield. Treasuries have increased since the end of the year, in line with the long-term risk premium and inflation which is still above its long-term target. In line with America, the yield on Indonesian government bonds based on US Dollars (INDON) with a tenor of 10 years also increased from the level of 4.8% at the end of 2023 to the level of 5.0% at the end of March 2024 so that the Indonesian government bond market based on US Dollars (INDON) recorded negative performance in the first quarter of 2024.

**Top 10 Portofolio Details**

No	Code	Name	Type	%
1	PDJBIDJA	PT. BANK JABAR BANTEN	DEPOSITO	4,01%
2	US455780DN36	Indonesia, 4.65% 20sep2032, USD	EFEK UTANG	11,70%
3	US455780DQ66	INDON 4.55 01/11/28	EFEK UTANG	15,78%
4	US455780DR40	Indonesia, 4.85% 11jan2033, USD	EFEK UTANG	15,86%
5	US455780DU78	INDON 4.7 02/10/34	EFEK UTANG	19,51%
6	US455780DV51	INDON 5.1 02/10/54	EFEK UTANG	7,75%
7	USY20721BR90	Indonesia, 5.25% 8jan2047, USD	EFEK UTANG	16,04%

**Custodian Bank Profile**

Citibank, N.A. was founded in 1812 under the name "the National City Bank of New York" in New York, United States. In 1976, it changed its name to Citibank, N.A. Citibank, N.A. has been operating in Indonesia since 1968, based on permission from the Minister of Finance of the Republic of Indonesia with Decree Number D.15.6.3.22 dated 14 June 1968 and obtained permission from the OJK to provide Asset Custody/Custodian Bank services in the capital markets sector based on Decree Number Kep -91/PM/1991 dated 19 October 1991. Citibank N.A. registered and supervised by OJK.

**DISCLAIMER**

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE ANY STATEMENTS OF APPROVING OR DISAPPROVING THESE SECURITIES, NOR DOES IT REPRESENT THE CORRECTNESS OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT CONTRARY TO THE FOREGOING IS A VIOLATION OF THE LAW.

Mutual funds are Capital Market products and not products issued by Selling/Banking Agents. The Mutual Fund Securities Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager.

This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT. BRI Investment Management is for informational purposes only and is not a form of offer to buy or request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making investment decisions. Past performance is not necessarily indicative of future performance, nor are estimates made to provide an indication of future performance or trends.

PT BRI Investment Management is Licensed and Supervised by the Financial Services Authority.

**More Information**

For comprehensive information and prospectus documents, visit the page <https://www.bri-mi.co.id> then select the Mutual Fund product

In accordance with applicable Financial Services Authority regulations, confirmation of Participation Unit purchase transactions, investment transfer and Participation Unit resale, whether sent via electronic media or in the form of a letter, is valid proof of Participation Unit ownership issued and sent by the Custodian Bank to the Participation Unit Holder. Participation Unit holders who have AKSES facilities can view Mutual Fund ownership via the page <https://akses.ksei.co.id>