

#### Investment Objective

Nikko Indonesia Saham Pembangunan Indonesia is open-end equity fund which aim to provide optimal growth of investment through capital appreciation and interest income from its investment in min 80% - max 100% in equity and min 0% - max 20% in money market instrument.

#### Fund Information

Fund Manager	: PT. Nikko Sekuritas Indonesia
Custodian Bank	: PT. Bank Central Asia, Tbk
Effective Date	: 17 November 2015
Launching Date	: 17 November 2015
Min Subscription	: IDR 1,000,000
Next Subscription	: IDR 1,000,000
Min Redemption	: IDR 1,000,000
Fund Currency	: Indonesian Rupiah
Valuation Day	: Daily

#### Top Portfolio

Telekomunikasi Indonesia  
Indocement Tunggal Prakasa  
Jasa Marga  
Perusahaan Gas Negara  
Semen Indonesia

#### Net Asset Value

NAV	: IDR	28,413,282,965.44
NAV/Unit	: IDR	1,135.26
Outstanding Units	:	25,027,996.20

#### Fund and Benchmark Performance

	Nikko Saham	JCI
Last 1 month	: 8.626%	2.992%
Last 3 month	: 8.838%	8.160%
Last 6 month	: 7.302%	10.212%
Last 1 year	: 15.464%	20.030%
YTD	: 8.626%	2.992%
Since Inception	: 13.526%	34.910%
Best Month	: 26-Jan-18	
Worst Month	: 15-Nov-16	

#### Fees

##### Investor :

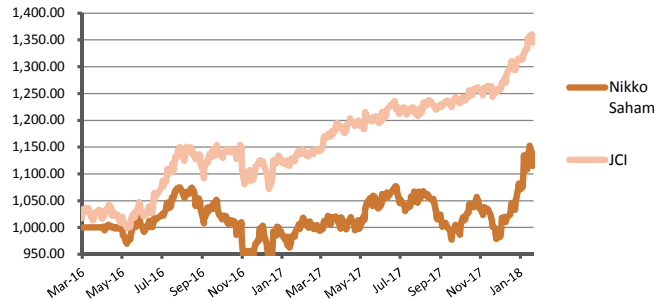
Subscription Fee	: max 2%
Redemption Fee	: max 2%

##### Reksa Dana Nikko Saham Pembangunan Indonesia :

Annual Management Fee	: max 2%
Annual Custodian Fee	: max 0.20%

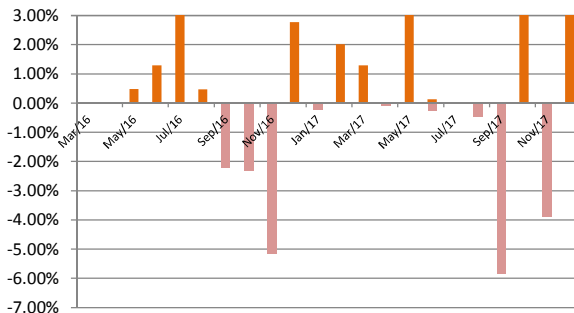
#### Nikko Saham Pembangunan Indonesia vs JCI Index

##### Historical Performance Nikko Saham Pembangunan Indonesia vs JCI Index



#### Historical Performance

##### Month on Month Percentage Change in IDR Nikko Saham Pembangunan Indonesia



#### Portfolio Breakdown

Money Market	9.54%
Equity	90.46%

Monthly Return :  
**8.626%**

NAV/Unit :  
**1,135.26**

**Rencanakan Masa Depan Anda Bersama Reksa Dana NIKKO**

KONFIRMASI ATAS INVESTASI PADA EFEK REKSA DANA YANG DITERBITKAN OLEH BANK KUSTODIAN ADALAH BUKTI KEPEMILIKAN YANG SAH

Reksa dana merupakan produk pasar modal dan bukan produk yang diterbitkan oleh Agen Penjual Efek Reksa Dana (APERD). Investasi melalui Reksa Dana mengandung resiko. Harga unit penyertaan mungkin mengalami kenaikan ataupun penurunan dan tidak ada jaminan atas kerugian yang timbul dari investasi pada Reksa Dana ini. APERD tidak bertanggung jawab atas tuntutan dan risiko pengelolaan portofolio Reksa Dana yang dilakukan oleh Manajer Investasi. Kinerja masa lalu tidak mencerminkan kinerja masa datang. Calon pemodal wajib membaca dan memahami prospektus sebelum memutuskan untuk berinvestasi melalui Reksa Dana.

#### NIKKO

#### DISCLAIMER

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