

Investment Objective

Nikko Indah Nusantara Dua is an open end fixed income fund which aim to provide optimal growth of investment through capital appreciation and interest income from its investment in min. 80% fixed income securities and maximum 20% in equity securities.

Fund Information

Fund Manager	:	PT. Nikko Sekuritas Indonesia
Custodian Bank	:	PT. Bank Central Asia, Tbk
Effective Date	:	Mar 05, 2008
Launching Date	:	Mar 18, 2008
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 5 Portfolio

OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0031
 OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0069
 Obligasi I Angkasa Pura II Tahun 2016 Seri A
 Obligasi Bkljt. I Jasa Marga Thp II Tahun 2014 Seri T
 Obligasi Bkljt. II WOM Finance Thp IV Th 2018 Seri C

Net Asset Value (NAV)

NAV	:	IDR	91,775,599,002.69
NAV/Unit	:	IDR	2,455.68
Outstanding Units	:	Unit	37,372,711.26

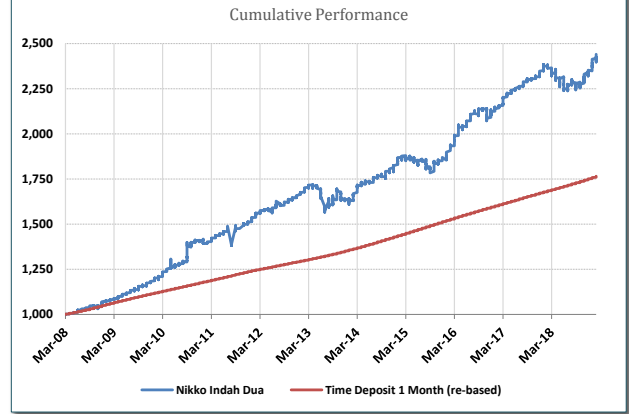
Fund and Benchmark Performance

Cumulative Period	Nikko Indah Dua	Time Deposit 1 Month
Last 1 month	: 0.61%	0.39%
Last 3 month	: 4.37%	1.25%
Last 6 month	: 7.76%	2.49%
Last 1 year	: 5.36%	4.85%
YTD	: 4.37%	1.25%
Since Inception	: 145.57%	77.24%
Best Month	: Mar-19	
Worst Month	: Mar-08	

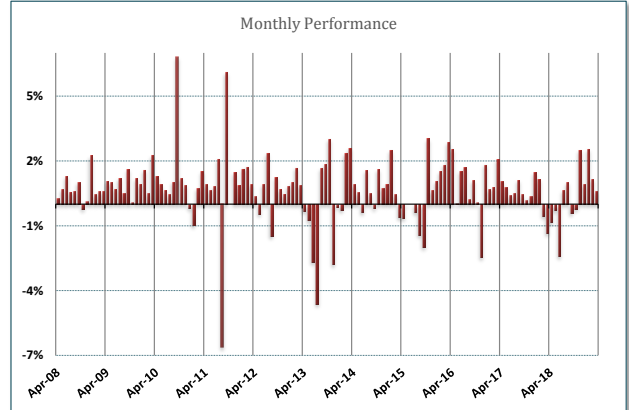
Fees

Investor :			
Subscription Fee	:	0.50 %	
Redemption Fee	:	< 1Yr : 1.50 %	max IDR 25 Mio
		1-2 Yrs : 1.00 %	max IDR 15 Mio
		> 2Yrs : 0.00 %	
Switching Fee	:	0.20 %	
RD Nikko Indah Nusantara Dua :			
Annual Mgt. Fee	:	1.20 %	
Annual Cust. Fee	:	0.20 %	

Cumulative Performance



Monthly Performance



Average Monthly Return 0.69%

Portfolio Breakdown

Money Market	1.64%
Fixed Income:	
Government	25.04%
Corporates	55.46%
Equity	17.86%

Last Monthly Return : **0.61%**

NAV/Unit : **2,455.68**

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

DISCLAIMER

NIKKO

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