



# NIKKO TRON DUA

(NIKKO TRACKER OBLIGASI NUSANTARA DUA)

**NIKKO** NIKKO SECURITIES  
INDONESIA  
Investment Manager

## FUND INFORMATION

Type of Fund	Fixed Income
Indicative Risk	Conservative
NAV	IDR 27.90 billion
Inception Date	18 Mar 2008
Denomination	IDR
Valuation	Daily
Time Planned Horizon	3—5 years
Custodian Bank	BCA

## Current Allocation

(as of Jun 2019)

• Government Bonds	7.59%
• Corporate Bonds	81.09%
• Money Mkt Instrument	11.32%

## TOP HOLDINGS

Obligasi I Angkasa Pura II Th 2016 Seri A
Obligasi Bkljt. II Indonesia Eximbank Thp V Th. 2015 Seri C
Obligasi Bkljt. I Indosat Tahap IV Th. 2016 Seri B

## Investment Objective

To provide an optimal growth of investment by investing in minimum 80% on fixed income instruments which includes government and corporate bonds, and by investing in maximum 20% on money markets instruments.

REKSA DANA NIKKO TRON DUA ("Nikko TRON Dua") is an Indonesian open-ended mutual fund as regulated by Capital Market Law No. 8, 1995 and by all relevant BAPEPAM-LK's regulations on the mutual fund.

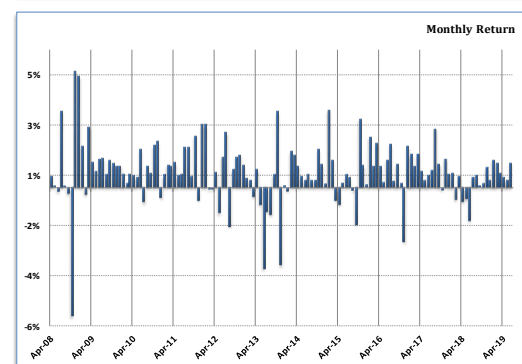
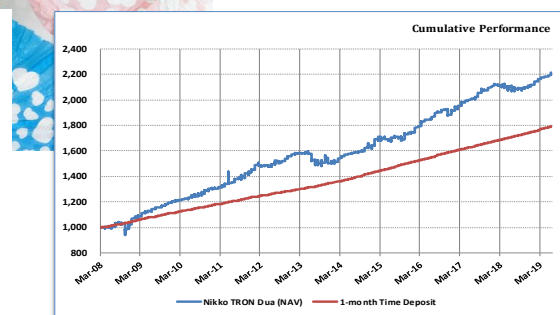
Open-ended means that investor can subscribe and redeem at any time. Daily valuation is applied to make sure that the investor get a fair net asset value for subscription and redemption.

However, to optimize risk and return, it is the Investment Manager's strategy to have a time planned horizon for 3-5 years, that investors is expected to commit within the time frame.

The fund invest solely in fixed income investments, which are bonds and money market instruments. It limits the amount of risk taken by investors by investing in 3-5 years maturity bonds, whilst keep seizing the opportunity on price movement by a 20% maximum allocation on longer term bonds.

Quality is maintained by putting restriction for investment in bonds that are only the ones with minimum rating of A- (single A minus).

Bond funds typically represent a lower risk in the investment spectrum, and as such should have a place in almost any portfolio, including yours, to provide balance and diversification.



Average Monthly Return

0.60 %

	Last 1 mo	Last 3 mo	Last 6 mo	Last 1 year	YTD	Since Inception
Nikko TRON Dua	0.99%	1.70%	4.41%	6.76%	4.41%	121.23%
ATD 1 mo—net	0.38%	1.23%	2.49%	4.95%	2.49%	79.43%

Best NAV  
Worst NAV

Jun 2019  
Oct 2008

## About The Investment Manager

Nikko Sekuritas Indonesia has been in Indonesian capital market for 20 years, riding the boom-bust cycle and surviving the downturns.

We have specialized and dedicated professionals with experience in money market, fixed income, and equity management.

Our investment products are differentiated by unique features and services in order to further improve client's satisfaction.

Operating procedures have been developed and improved to maintain the quality of services, provide consistency, and predictability.

### Fee Structure

Subscription fee max 0.5%

Redemption fee  
- 1.5% or max IDR 25mio fr inv. up to 1 yr  
- 1% or max IDR 15mio fr inv. 1-2 yrs  
- 0% for investment more than 2 yrs

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**DISCLAIMER.** An investment in NIKKO TRON DUA involves risks, including possible loss of principal. This report is not authorized for distribution unless accompanied or preceded by a current prospectus of the fund. Please read the prospectus carefully before you invest or send money, including reading the description of "Risk Factors" in the prospectus. Past performance is not indicative of future results. The current performance may be higher or lower than the quoted performance.