

reksa dana

## NIKKO BUMN PLUS

**NIKKO** NIKKO SECURITIES  
INDONESIA  
Investment Manager

## FUND INFORMATION

Type of Fund	Balanced
Indicative Risk	Moderate-Aggressive
NAV	IDR 32.48 billion
Inception Date	24 Sep 2008
Denomination	IDR
Valuation	Daily
Time Planned Horizon	3-5 years
Custodian Bank	Bank Permata

## Current Allocation

(as of Jun 2019)

• Money Market Instrument	13.94%
• Fixed Income	12.82%
• Equity	73.24%

## TOP EQUITY HOLDINGS

Bank Negara Indonesia, Tbk
Telekomunikasi Indonesia, Tbk
Bank Mandiri, Tbk
Bank Rakyat Indonesia, Tbk

## TOP BOND HOLDINGS

OBL BKLJT IND EXIMBANK II THP  
VII TH. 2016 SERI COBL BKLJT II BANK BTN TAHUN II  
TAHUN 2016 SERI B
**PT. Nikko Sekuritas Indonesia**  
Wisma Indocement 3rd Floor  
Jl. Jend. Sudirman Kav. 70 - 71  
Jakarta 12910

Phone 62-21-2510125  
Fax 62-21-2512112

Website www.nikkoinonesia.com

## Investment Objective

To provide an optimal growth of investment by investing in minimum 5% and maximum 75% in public listed SOE equities, minimum 5% and maximum 75% in SOE and government bonds, minimum 5% and maximum 75% in money markets instruments.

NIKKO BUMN PLUS is an open-ended mutual fund as regulated by Capital Market Law No. 8, 1995 and by all relevant BAPEPAM-LK's regulations on mutual fund.

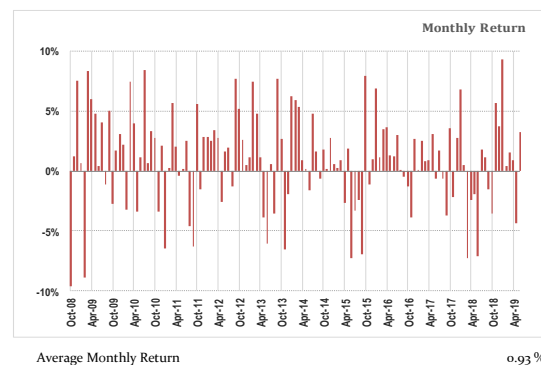
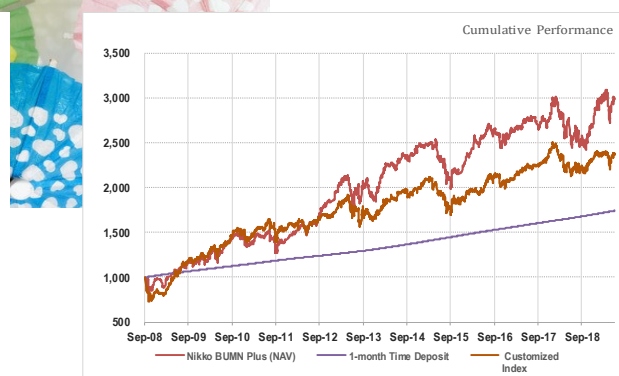
Open-ended means that investor can subscribe and redeem at any time. Daily valuation is applied to make sure that the investor get a fair net asset value for subscription and redemption.

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.

This funds mixes and matches stocks, bonds, and cash into a single balanced portfolio. The cash allocation is meant to optimize risk and return, that is relatively constant over some period, and altered as market condition change.

Typically this type of hybrid funds are designed for surviving all kinds of cycles and markets.

Specifically this fund limits the risk by passively investing in liquid public listed SOE equities and balances the rest of the equity portfolio by having active position in growth SOE equities.



	Last 1 mo	Last 3 mo	Last 6 mo	Last 1 year	YTD	Since Inception
BUMN Plus	3.25%	-0.38%	10.97%	18.84%	10.97%	200.21%
ATD 1 mo—net	0.38%	1.23%	2.49%	4.95%	2.49%	74.18%
Best NAV	Apr 2019					
Worst NAV	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 0.5 %  
Redemption fee  
- < 6mo 0.5 % or IDR 25 mio  
- > 6mo 0.0 %

Minimum Investment IDR 1.000.000,-  
Subsequent Investment IDR 1.000.000,-  
Minimum Redemption IDR 1.000.000,-

**DISCLAIMER.** An investment in NIKKO BUMN PLUS 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.