

Investment Objective

Reksa Dana Nikko Indonesia Bond Fund ("Nikko Bond Fund") 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% - max 100% in fixed income instrument 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	:	October 4, 2012
Launching Date	:	November 1, 2012
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 Holdings

Obligasi Negara Republik Indonesia Seri FRO031
 Obligasi Berkelanjutan II Indonesia Eximbank Thp V Th 2015 Seri C
 Obl BKLjt III Astra Sedaya Finance THP III Th 17 Seri B

Net Asset Value (NAV)

NAV	:	IDR	19,344,793,443.22
NAV per Unit	:	IDR	1,543.81
Outstanding Units	:	Unit	12,530,544.85

Fees

Investor :			
Subscription Fee	:	max	2.0%
Redemption Fee	:	max	2.0%
RD Nikko Indonesia Bond Fund :			
Annual Mgt. Fee	:	max	1.0%
Annual Cust. Fee	:	max	0.2%

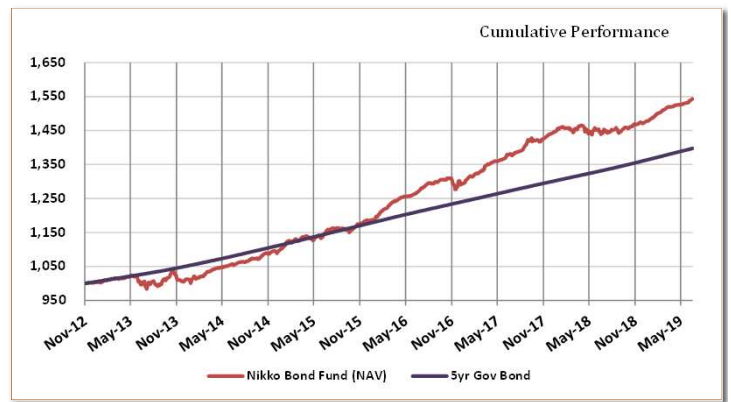
Portfolio Breakdown

Money Market	7.67%
Fixed Income:	
Government	8.21%
Corporates	84.13%

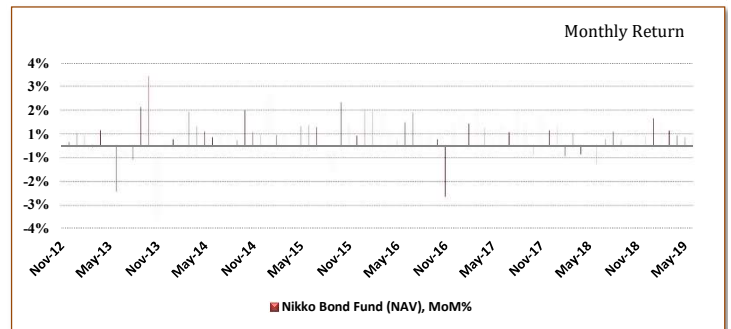
Cumulative Performance

Period	Nikko Bond Fund	Time Deposit 1 Month
Last 1 month	0.84%	0.38%
Last 3 month	1.62%	1.23%
Last 6 month	4.51%	2.50%
Last 1 year	7.15%	4.96%
Year to date	4.51%	2.50%
Since Inception	54.38%	39.74%

Best NAV	Jun-19
Worst NAV	Jul-13



Monthly Performance



Average Monthly Return 0.55%

Fund Awards

Reksa Dana Pendapatan Tetap Terbaik INVESTOR-INFOVESTA
 Periode 3 Tahun -- Kelas Aset < 100 Milyar 2018

DISCLAIMER

NIKKO

PT Nikko Sekuritas Indonesia
 Fund Management Dept.
 Wisma Indocement 3rd Floor
 Jl. Jend Sudirman Kav. 70-71
 Jakarta 12910, Indonesia
 Telephone : (62-21) 2510125
 Facsimile : (62-21) 2510122

This information is intended solely for your private information. The information contained herein is based on sources, which we believe to be reliable, but may not be complete or accurate. Neither we nor our officers, employees or agents warrant, represent or give any assurance that the information expressed or implied in this update are accurate and valid. Please seek your own independent legal & financial advice.

We shall not be responsible for any loss or damage or claim that you may incur as a result of your relying on any information herein. This Information is not to be construed as an offer, invitation or solicitation to buy or sell the securities referred to herein. We and our directors, associates and agents may have an interest, direct or indirect, in the said securities and we may from time to time purchase sell any of these securities.

Plan
 Your Future
 with

NIKKO mutual funds