

### Investment Objective

Nikko Indonesia Money Market Fund ("Nikko MM Fund") is an open-end money market fund which aim to provide optimal growth of investment in money market instruments with suitable level of risk through portfolio diversification.

### Fund Information

Fund Manager	:	PT. Nikko Sekuritas Indonesia
Custodian Bank	:	PT. Bank Central Asia, Tbk
Effective Date	:	Oct 04, 2012
Launching Date	:	Nov 01, 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

OBL NEGARA REPUBLIK INDONESIA SERI ORI013  
 Obligasi XIV Bank BTN Tahun 2010  
 OBL BKL III ASTRA SEDAYA FINANCE THP III TH17 SERI B  
 OBL BKLJT II BANK BRI THP II TH 2017 SERI B

### Net Asset Value (NAV)

NAV	:	IDR	11,455,381,911.32
NAV per Unit	:	IDR	<b>1,490.90</b>
Outstanding Units	:	Unit	7,683,531

### Fees

#### Investor :

Subscription Fee	:	max	2.0%
Redemption Fee	:	max	2.0%

#### Nikko MM Fund

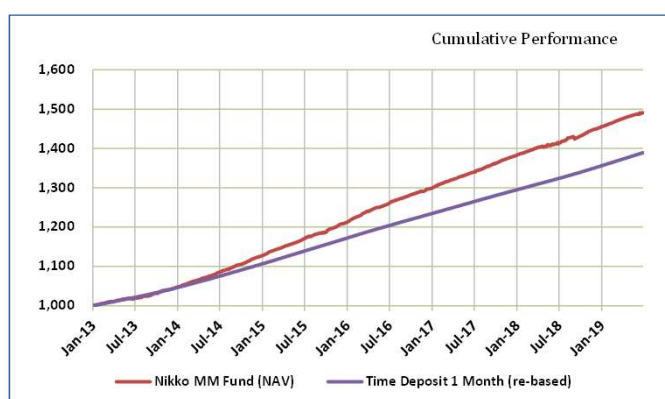
Annual Mgt. Fee	:	max	1.0%
Annual Cust. Fee	:	max	0.2%

### Portfolio

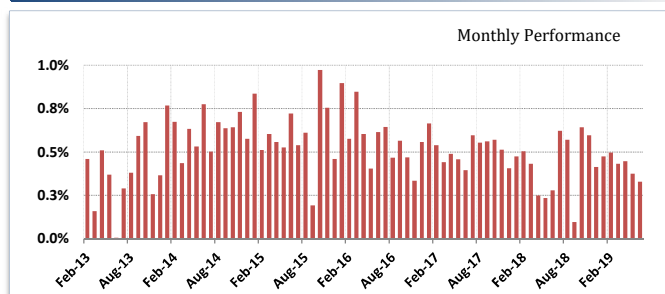
Money Market		3.67%
Fixed Income :		
Government		26.15%
Corporates		70.18%

### Cumulative Performance

Period	Nikko MM Fund	Time Deposit 1 month
Last 1 month	0.26%	0.38%
Last 3 month	1.08%	1.23%
Last 6 month	2.51%	2.49%
Last 1 year	5.56%	4.95%
YTD	2.51%	2.49%
Since Inception	49.09%	38.91%
Best NAV	Jun-19	
Worst NAV	Jan-13	



### Monthly Performance



Average Monthly Return 0.52%

### Fund Awards

<b>Reksa Dana Pasar Uang Terbaik</b> Periode 3 Tahun -- Kelas Aset < 100 Milyar	INVESTOR-INFOVESTA 2018
<b>Best Money Market Fund</b> 1-Year Category -- AUM < 200B	APRDI-BLOOMBERG 2016

### 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  
<http://www.nikkoindonesia.com>

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**NIKKO** mutual funds