



NIKKO KAS MANAJEMEN

NIKKO NIKKO SECURITIES
INDONESIA
Investment Manager

FUND INFORMATION

Type of Fund	Money Market
Indicative Risk	Conservative
NAV	IDR 31.80 billion
Inception Date	23 March 2006
Denomination	IDR
Valuation	Daily
Time Planned Horizon	6 to less than 12 months
Custodian Bank	HSBC

Current Allocation

(as of Jun 2019)

• Money Market Instruments	5.42 %
• Bonds under 1-yr maturity	94.58 %

TOP BOND HOLDINGS

Obligasi Negara Rep Indonesia Seri ORI013
Obl Bkljt III Astra Sedaya Finance Thp III Th 2017 Seri B
Obl Bkljt II BRI Thp II Th 2017 Seri B

TOP MONEY MKT HOLDINGS

Bank MNC
Bank BTPN

PT. Nikko Sekuritas Indonesia
Wisma Indocement 3rd Floor
Jl. Jend. Sudirman Kav. 70 -71
Jakarta 12910

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

Web site www.nikkoinonesia.com

Investment Objective

To provide an optimal investment growth by investing in money market instruments, and minimizing the liquidity risk by a diverse time deposit placement in selected banks.

REKSA DANA NIKKO KAS MANAJEMEN ("Nikko KM") is an open-ended money market mutual fund as regulated by Capital Market Law No. 8, 1995 and by all relevant BAPEPAM-LK's regulations on the mutual fund.

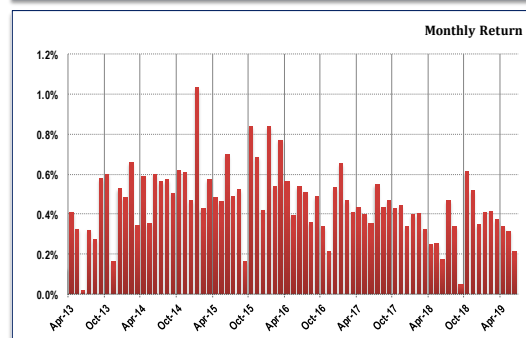
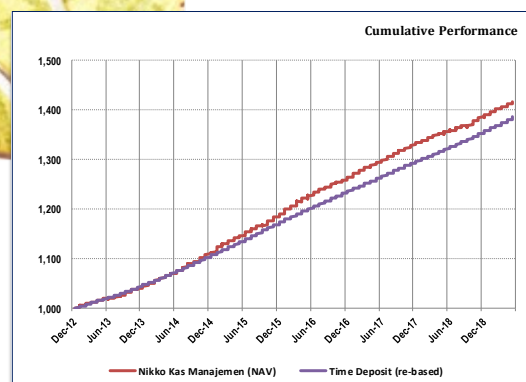
Open-ended means that investor can subscribe and redeem at any time. Daily valuation is applied to make sure that the investor get a fair net asset value for subscription and redemption.

However, to optimize risk and return, it is the Investment Manager's strategy to have a time planned horizon from 6 to less than 12 months, that investors is expected to commit within the time frame.

Just like any other money market fund, this funds invests in cash/cash equivalent securities, which are referred to as money market instruments. These investments are short-term and very liquid investments

Besides, the portfolio includes bonds under one year maturity, that might fluctuate in terms of price and value and would contribute to the fluctuations of the net asset value of the fund.

Typically investors is investing in money market fund for its liquidity or as temporary investment that the risk and return is not adequate for longer term investors. Please also consider our other type of mutual funds which are fixed income and balanced fund.



Average Monthly Return

0.45 %

	Last 1 mo	Last 3 mo	Last 6 mo	Last 1 year	YTD	Since 2012 end
Nikko KM	0.21%	0.86%	2.07%	4.51%	2.07%	41.90%
ATD 1 mo—net	0.38%	1.23%	2.49%	4.95%	2.49%	39.14%

Best NAV
Worst NAV

Jun 2019
Dec 2012

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 %
Redemption fee	0 %

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

DISCLAIMER. An investment in NIKKO KAS MANAJEMEN 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.