

➔ **PERFORMANCE**

PG Saham Dinamis

The last 1 month	The last 3 month	The last 6 month	Year on Year
3.54 %	-3.44 %	-4.45 %	-3.02%

JCI (Jakarta Composite Index)

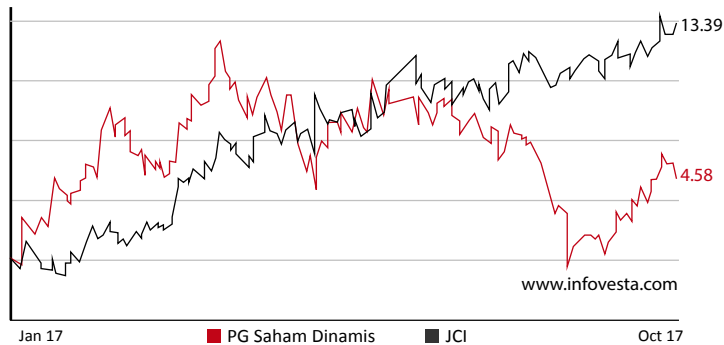
The last 1 month	The last 2 month	The last 6 month	Year on Year
1.78 %	2.82 %	5.64 %	10.76 %

➔ **MUTUAL FUND INFORMATION**

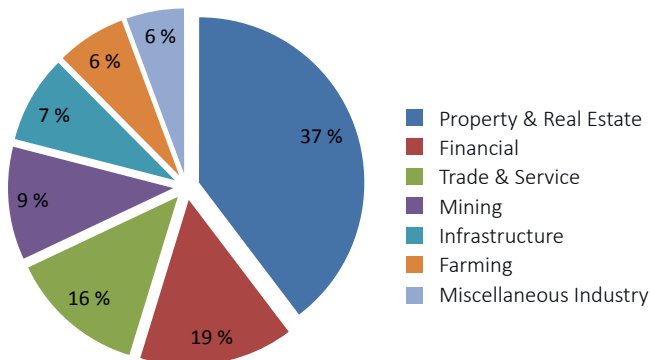
Investment Manager Fee	: Max. 2.00%
Subscription Fee	: Max. 1.00%
Redemption Fee	: Max. 1.00%

Effective Date : 23 June 2015 | Issued Date : 15 September 2015

Return Performance Year to Date



➔ **PORTFOLIO**



➔ **INVESTMENT POLICY**

	Minimum	Maximum
Equity Securities	80 %	100 %
Money Market Securities	0 %	20 %

➔ **MARKET INFORMATION**

Reksa Dana PG Saham Dinamis by the end of October 2017 closed at 1,255.85, risen by 42.98 points, or 3.54%. The strengthening is in line with JCI which strengthened 1.78% to close at 6,005.78.

Maintaining the strengthening of JCI during the month of October was due to positive outcomes of Indonesia's fundamentals. Seen from stable November inflation by 0.01% and 3.58% (YoY). BI also maintained the 7-Days Reverse Repo Rate at 4.25%. In addition, BPS noted economic growth (GDP) in the third quarter of 2017 grew 5.06% (YoY), which is higher than the first quarter of 2017. Also, the upbeat performance of third quarter 2017 financial statements made investors take action take profit. With a stable Rupiah exchange rate at Rp 13,562.5 per US dollar. However, this does not change the foreign net sell period of October 2017 amounted to 7.3 trillion.

Currently, investors are still waiting for unreleased October 2017 trade balance data, but in September 2017 trade balance data posted a surplus of US \$ 1.76 billion and a surplus of US \$ 10.87 billion (year to date). This data will be a positive catalyst of JCI if it increases after IHSG had a steady correction after reaching record highs in recent time. Retail sales data in October is expected to slow down due to a decrease in consumer optimism that stifles spending by lower and upper class people who prefer a holiday to domestic and foreign country.

Amid the global economic slowdown and the Fed's expected interest rate sentiment later this year will be raised, the Government is already anticipating this. With Indonesia's better fundamentals and subdued fiscal and monetary stability, the government's focus is on investment growth and government consumption. Government spending in the RAPBN 2018 also rose to Rp 2,220.7 trillion. Thus, BI predicts economic growth in the fourth quarter of 2017 will be better. In the RAPBN 2018 was predicted at 5.4% level.

➔ **ABOUT INVESTMENT MANAGER**

PT PG Asset Management is engaged in financial industry under PT Multikem Supplindo. It is a spin-off of PT Panca Global Securities Tbk and has obtained an operating license from the Financial Institution and Capital Market Supervisory Board (currently known as the Financial Services Authority) since 27 December 2011.

➔ **INVESTMENT PURPOSE**

Reksa Dana PG Saham Dinamis aims to provide an optimal growth of investment in the view of medium-long term through placement in the equity securities of issuers which have the good performance and potential.

➔ **INVESTMENT RISKS**

1. The risk of change in economic and political conditions.
2. The risk of liquidity.
3. The risk of decrease in Net Asset Value of any participation unit.
4. The risk of dissolution and liquidation.
5. The risk of default.
6. The risk of regulatory changes.





Disclaimer

Information and charts in this document have been prepared from the data considered to be accurate. The return of mutual fund investment cannot be guaranteed and to be assumed as the investment risk. The past performance of the mutual fund does not guarantee the future performance of the mutual fund because it is affected by up and down of prices at any time and may result in losing your main investment. This report is for informational purpose only, and should not be deemed as an offer/invitation to give or sell mutual funds, and shall not be construed as a right or obligation. Investors must read the information herein and this information may not be applicable to all investor. Investors must seek an independent financial advisor before making any investment decision.



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