

PERFORMANCE

PG Sejahtera

Last 1 month 2.11 %	Last 3 month 1.66 %	Last 6 month 6.52 %	Year on Year 12.90 %
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Infovesta Fixed Income Index

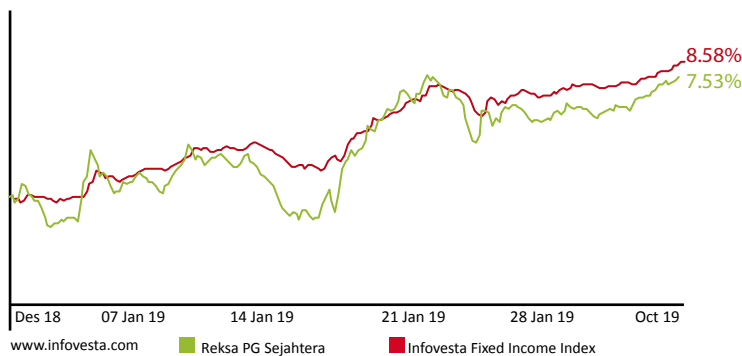
Last 1 month 1.47 %	Last 3 month 2.09 %	Last 6 month 5.60 %	Year on Year 11.53 %
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MUTUAL FUND INFORMATION

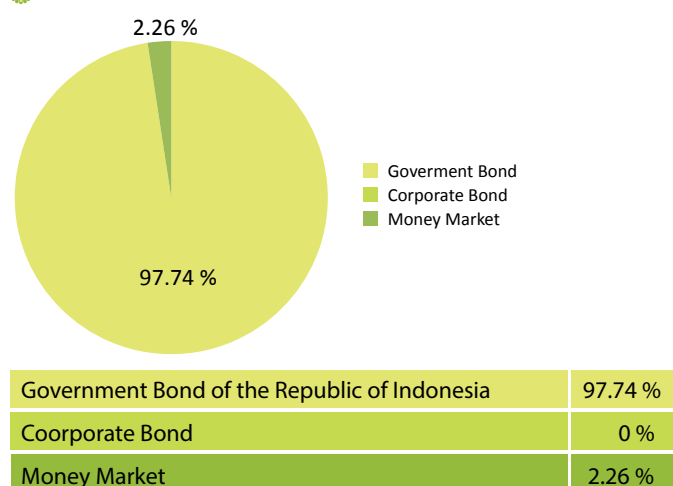
NAV / Unit	: IDR 3,136.03
Investment Manager Fee	: Max. 1.00% p.a
Subscription Fee	: Max. 1.00% per transaction
Redemption Fee	: Max. 1.00% per transaction

Effective Date : 04 February 2005 | Issued Date : 7 February 2005

Return Performance Year to Date



PORTFOLIO



INVESTMENT POLICY

	Minimum	Maximum
Bond	2 %	98 %
Money Market Instruments	2 %	98 %

ABOUT INVESTMENT MANAGER

PT PG Asset Management has obtained an operating license from the Financial Institution and Capital Market Supervisory Board (OJK) since 27 Desember 2011. PGAM is subsidiary of UOBAM-Singapore as majority shareholder since August 2019.

INVESTMENT OBJECTIVE

Reksa Dana PG Sejahtera aims to give investment return, the potential of which is equivalent to the yield rate of bond index.

INVESTMENT RISKS

1. The risk of change in economic and political conditions.
2. The risk of decrease in Net Asset Value received by the holder of participation.
3. The risk of liquidity.
4. The risk of default from the issuers of debt securities.
5. The risk of dissolution and liquidation

MARKET INFORMATION

Net Asset Value (NAV)/Unit of Reksa Dana PG Sejahtera in October 2019 closed at level of 3,136.03 strengthened by 64.73 points or increased by 2.11%. This reinforcement is in line with the Infovesta Fixed Income Index return to increase by 1.47% (MoM) to level 3,888.378.

The bull in domestic bond market is in line with the transaction in SBN market where market optimism with the new government's ministry cabinet, especially the economic team field moreover the pruning of BI-7 Days RR to 5% level to be a positive driver Market performance. The trend in interest rate declines carries positive sentiment on the bond market as it can raise the price of the bonds.

Meanwhile there is optimism from market participants globally on the trade peace settlement of US-China Phase 1 After the statement of President Trump who will sign the draft deal in November also become an additional force for the SBN market. This prompted the number of CDS (Credit Default Swap) Indonesia continued to decline so that encouraging foreign funds flow increased to Rp 1,057.53 trillion (YTD) or up 18.39% due to high yield. Also the prospect for more Fed's benchmark interest rate cut by 25 basis points to 1.5%-1.75% becoming the attraction for foreign investor to invest in countries that gives better yield.

Currently, we predict that there will be minimal movement in bond market triggered by a wait and see action after recent rally. In addition to the peaceful realization of the early stages of U.S.-China bond, the monetary policy of the European Central Bank and the UK, some Indonesian economic data such as the balance sheet and Current Account Q3 2019 and the position of foreign exchange reserves in October become investors concern. Bond market performance is potentially weakened if Indonesia's economic data release is no better than consensus. During the third quarter of 2019, Indonesia's GDP fell to 5.02% (YoY).

Disclaimer

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