

➔ **PERFORMANCE**

PG Sejahtera

The last 1 month	The last 3 month	The last 6 month	Year on Year
-1.51 %	1.34 %	4.45 %	7.11 %

Kinerja Infovesta Fixed Income Fund Index

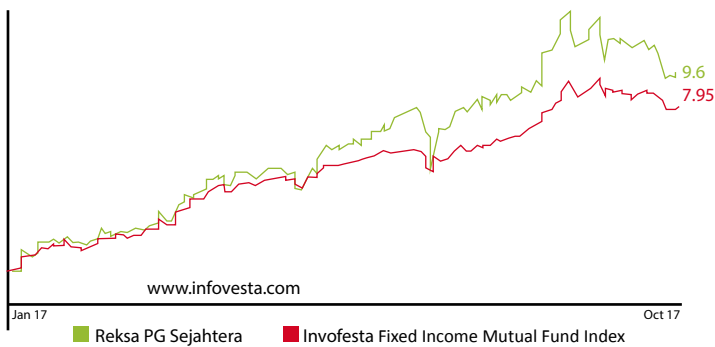
The last 1 month	The last 3 month	The last 6 month	Year on Year
-0.81 %	1.91 %	3.37 %	5.91 %

➔ **MUTUAL FUND INFORMATION**

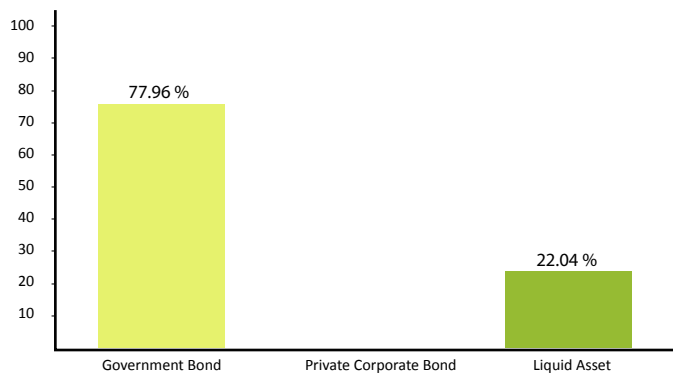
Investment Manager Fee	: Max. 1.00%
Subscription Fee	: Max. 1.00%
Redemption Fee	: Max. 1.00%

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

Return Performance Year to Date



➔ **PORTFOLIO**



Government Bond of the Republic of Indonesia	77.96 %
Private Corporate Bond	-
Liquid Asset	22.04 %

➔ **INVESTMENT POLICY**

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

➔ **MARKET INFORMATION**

Reksa Dana PG Sejahtera in October 2017 to close at 2926.09 level weakened by 44.91 points or 1.51%. The weakness is in line with the reference of Indonesia Composite Bond Index (ICBI) which is at the level of 233.8814 or decreased by 0.96% (WoW) in October. On the other hand, the performance of domestic bond instruments gave a positive return of 12.20% (Ytd).

Global sentiment triggered a decline in bond market performance and price. Negative performance coloring the index of total return of the bond market on the first week of the fourth quarter of 2017. Especially the Fed plan that will gradually release US government securities, expectations of further realization of the policy of tax reform by US President Donald Trump from 35% to 20% and strengthening of US economic indicators by the third quarter of 2017 grew by 3% (QoQ) as well as an increase in the US dollar index of 1.60% (MoM), which also pushed the rupiah at 0.18% (QoQ) in the position of Rp 13,562.5 per US dollar.

The positive US economy has led to an upward trend in US-Treasuries tenors of 5 years and 10 years, which also contributed to lower bond performance. The depreciation of the rupiah helped trigger a correction in SBN prices so that the net sell in the government securities market last week was recorded at Rp 4.23 trillion after last week's net buy of Rp 2.36 trillion. In addition, it is close to speculation that the election of the Fed Governor candidate with 3 strongest candidates namely John Taylor (hawkish against the increase in FFR), Jerome Powell (dovish) and Janet Yellen are predicted to be one of the reasons foreigners release SBN.

However, the domestic positive performance that has been released, especially inflation in October 2017, was recorded at 0.01% and the annual inflation rate in October 2017 was 3.58% (YoY) and BI announced that the 7 Days Reverse Repo Rate rate maintained at 4.25% GDP figures for the third quarter of 2017 also rose to 5.06% (YoY) influenced by the rise in export performance due to rising commodity prices. Government spending also contributes to the increase in GDP which can be a positive sentiment for the SUN market.

➔ **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 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

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.



Jakarta Head Office :
Gedung Antam Office Park, B Tower 9 Floor
Jl. Letjen TB Simatupang No. 1
Lingkar Selatan - Jakarta 12530
Telp. (021) 2912 1010
Fax. (021) 2912 1011

Surabaya Marketing Office:
Jl. Dharmahusada 153A
Surabaya
Telp. (031) 595 2240
Fax. (031) 595 2235

 www.pg-am.com
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