



Rangkuman Reksa Dana / Fund Highlights:

Berinvestasi pada instrument pasar uang dalam negeri dan/atau efek bersifat utang yang mempunyai jatuh tempo tidak lebih dari 1 tahun.

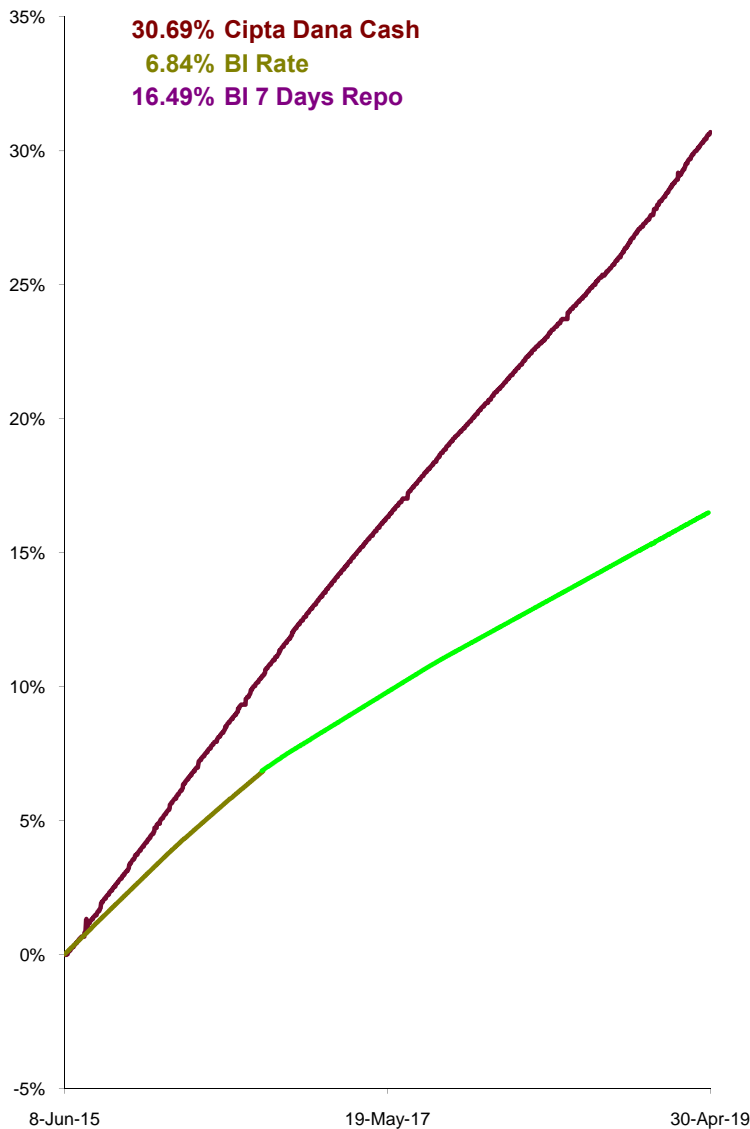
Investing in the domestic money market instruments and / or debt securities that have a maturity of not more than 1 year.

Cocok untuk investor yang mau menginginkan pertumbuhan investasi dengan berusaha tetap mempertahankan nilai investasi awal dan tingkat likuiditas tinggi guna kebutuhan tunai jangka pendek.

Suitable for investors who would want investment growth by seeking to maintain the value of the initial investment and the high level of liquidity for short-term cash needs.

Grafik Pertumbuhan Imbal Hasil / Investment Growth Chart

Periode Sejak Pendirian / Since Inception



Resiko Potensial / Potential Risk :



Tujuan Investasi / Investment Objective :

Cipta Dana Cash bertujuan untuk memperoleh pertumbuhan modal jangka pendek.

Cipta Dana Cash Fund aims to obtain short-term capital growth.

Tanggal Mulai Penawaran / Inception Date : 8 June 2015

Dana Kelolaan / Asset Under Management (AUM):

Rp247.86 Miliar / Rp247.86 Billion

Total Unit Beredar / Total Units Outstanding :

189,654,419.8913

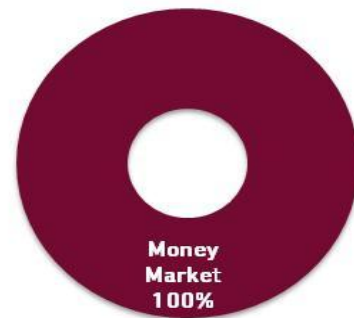
Tingkat Imbal Hasil / Investment Return :

	30-Apr-19	30d	3Mo	YTD	1Yr
CASH		0.53%	1.65%	2.24%	6.27%
Benchmark*		0.30%	0.88%	2.77%	1.15%

* 8 Juni 2015 - 18 Agustus 2016 : BI Rate

* 19 Agustus 2016 - saat ini : BI 7-day (Reverse) Repo Rate

Alokasi Ketentuan Investasi / Allocation of Investment Policy:



Custodian Bank: CIMB Niaga

Management Fee: Max 1 % p.a

Subscription Fee: Nil

Redemption Fee: Nil