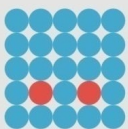




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Program Pascasarjana Manajemen dan Bisnis  
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## ABSTRACT

### An Analysis of Pension Investment Fund Portfolio In Dana Pension PT. Pfizer Indonesia

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*In Indonesia, government made some restriction on investment of Pension Fund regulated in the decision by Minister of Finance of the Republic of Indonesia number 511/KMK.06/2002. The types of Pension Fund investment allowed, are term deposit, deposit certificates, stocks, bonds, other marketable securities, direct placement, promissory notes, lands and buildings, fund guards share units and Bank Indonesia certificates. During the period of 2001-2005, the pattern of investment placement performed by the Dana Pensiun PT. Pfizer Indonesia is in forms of term deposit, stocks in stock exchange, other marketable securities, bonds and lands and buildings. The performance of investment portfolio Dana Pensiun PT. Pfizer Indonesia in Indonesia economic condition for last 5 years is relatively good. This can be seen from over achievement return target every year of the Dana Pensiun PT. Pfizer Indonesia last 5 years.*

*These were all attributable to the external factors that contributed to the investment climate. At the time, the analysis shows that the fields of investment that contribute to increase in income from investment are term of deposit, lands and buildings and bonds. Accordingly, the results of this study suggest that the management maximize future investment in the three fields, all with due observance of the prevailing laws and regulations and the present and future climates for investment.*

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