

Fund Fact Sheet
28 March 2024

PNM DANA TUNAI

Effective Date	24 February 2015
Effective Statement Letter No	S-72/D.04/2015
Launch Date	3 March 2015
Currency	IDR
NAV/Unit	IDR 1,600.20
Fund Size	IDR 1,153.20 Bio
Minimum Investment	IDR 100,000.00
Unit Offered	2,000,000,000 Unit
Valuation Period	Daily

Initial Fee	None
Redemption Fee	None
Switching Fee	None
Management Fee	Max 1.00%
Custodian Fee	Max 0.15%

Potential Risk	- Market - Liquidity - Macroeconomic - Political
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About The Fund Manager
PT PNM Investment Management is a subsidiary of PT Permodalan Nasional Madani, a business entity which is also a member of the Ultra Micro Holding which consists of PT Bank Rakyat Indonesia (Persero) Tbk as the parent holding. In managing Mutual Funds, PT PNM Investment Management as the Investment Manager has received several awards. The management of PT PNM Investment Management consists of professionals who are experienced in the Capital Market sector. The Company is backed and fully supported by a group of financial institutions that are state-owned enterprises.

Investment Objective
PNM Dana Tunai seeks a competitive return from money market instruments

Asset Allocation	
Money Market	: 80% - 100%
Fixed Income	: 0% - 20%
Cash	: 0% - 20%

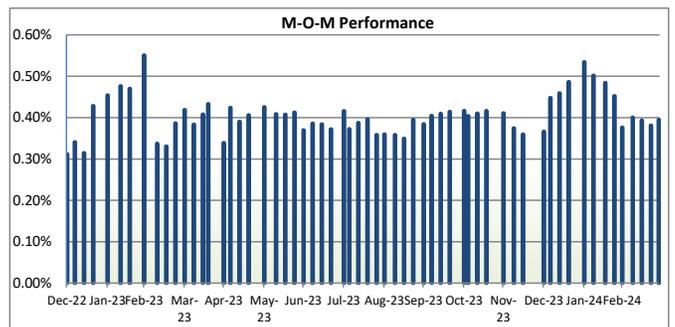
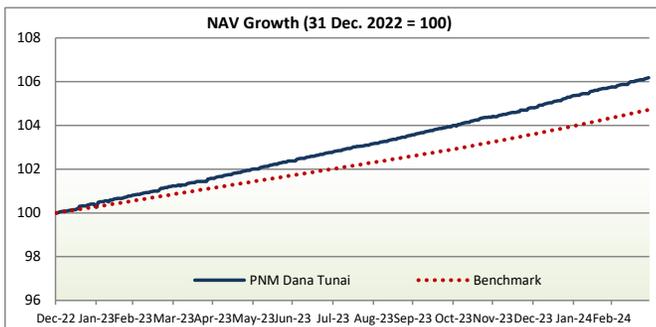
Portfolio Breakdown	
Money Market	: 80.93%
Fixed Income	: 19.07%
Cash	: 0.00%

Top Asset Holding		%
1	Govt Bond FR0077	8%
2	Govt Sukuk PBS031	7%
3	DOC Bank BRI	7%
4	DOC Bank MNC Internasional	3%
5	DOC Bank Capital Indonesia	3%
6	DOC Bank BJB Syariah	3%
7	DOC BPD Sulselbar	3%
8	DOC Bank Victoria International	3%
9	DOC Bank Mayapada Int	3%
10	DOC Bank Panin Dubai Syariah	3%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA TUNAI	1.31%	0.39%	1.32%	2.55%	4.91%	11.76%	25.42%	60.02%
ATD6 - State-owned Banks	1.08%	0.35%	1.11%	2.08%	3.86%	8.93%	18.43%	46.15%

Best Month	May-20 1.14%
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Worst Month	Feb-18 0.07%
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Custodian Bank	Bank Mega
ISIN Code	IDN000198405

Custodian Bank Profile
PT Bank Mega Tbk. has obtained approval from the Capital Market authorities based on the Decree of the Chairman of BAPEPAM No. KEP-01/PM/Kstd/2001 dated 18 January 2001 to act as a Custodian Bank in the capital market sector.

Information of Mutual Fund Ownership: In accordance with OJK regulations, confirmation letters for mutual fund purchase and redemption transaction are valid legal evidence of mutual fund ownership issued and sent by the Custodian Bank. Investors should be able to directly check the updated mutual fund ownership through <https://access.ksei.co.id/>



Past performance of the fund is not a guarantee of this future performance and unit price can go down as well as up and you may lose principal investment. This report is produce for information purposes only, and is not intended to create any rights or obligations. Information describe in this report may not be suitable for all Investors and you are advised to seek independent financial advice before making any investment decisions.



PT PNM Investment Management is registered and supervised by the Financial Services Authority (OJK), and every product offering is carried out by officers who have been registered and supervised by the Financial Services Authority (OJK).



PT PNM Investment Management
Menara PNM Lt.15, Jl. Kuningan Mulia No. 9F
Jakarta 12920, Indonesia Call Center: (021) 2511395

PNM Sijago - Reksadana
Akses informasi produk lebih lanjut melalui website www.pnmim.com

