

Effective Date

9 June 2016

Effective Statement Letter No

S-279/D.04/2016

Launch Date

19 October 2023

Currency

IDR

NAV/Unit

IDR 1,484.02

Fund Size

IDR 80.32 Bio

Minimum Investment

IDR 50,000.00

Unit Offered

10,000,000,000 Unit

Valuation Period

Daily

Initial Fee

Max 1.00%

Redemption Fee

Max 1.00%

Switching Fee

Max 1.00%

Management Fee

Max 2.50%

Custodian Fee

Max 0.20%

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

The fund's objective is to achieve optimum long term asset growth through investment in bonds and money market instruments. The fund is actively managed.

Asset Allocation

SBN : 80% - 100%
Money Market : 0% - 20%
Cash : 0% - 20%

Portfolio Breakdown

SBN : 97.89%
Money Market : 0.00%
Cash : 2.11%

Top Asset Holding

		%
1	Govt Bond FR0037	25%
2	Govt Bond FR0067	16%
3	Govt Bond FR0056	14%
4	Govt Bond FR0047	13%
5	Govt Sukuk PBS032	9%
6	Govt Bond FR0076	5%
7	Govt Bond FR0091	5%
8	Govt Bond FR0086	5%
9	Govt Bond FR0095	2%
10	Govt Bond FR0096	2%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA SBN II Kelas A	0.76%	0.35%	1.78%	1.09%	5.34%	11.31%	32.13%	48.40%
IDMA	-3.24%	-1.16%	-2.14%	-2.07%	0.74%	-1.62%	2.65%	-2.18%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

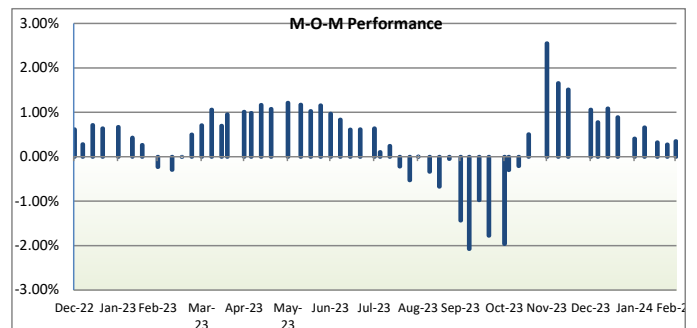
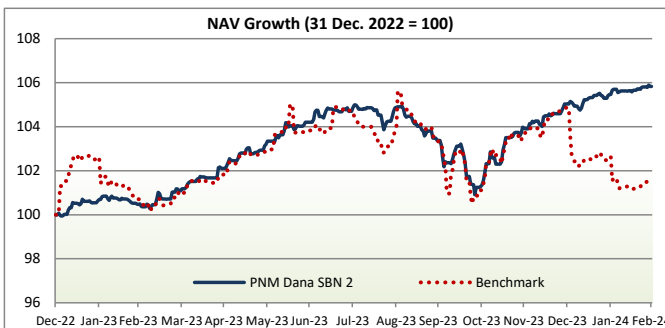
Best Month

Jun-19
6.96%

Worst Month

Mar-20
-7.51%

Risk Classification



Custodian Bank

Bank DBS Indonesia

ISIN Code

IDN000244001

Custodian Bank Profile

Bank DBS Indonesia obtained a license to open a Custodian business and operation from the Capital Market and Financial Institution Supervisory Agency (BAPEPAM & LK) on August 9, 2006 by Decree Number KEP-02/BL/KSTD/2006.

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

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Akses informasi produk lebih lanjut melalui website www.pnmim.com

