

Effective Date

23 December 2016

Effective Statement Letter No

S-768/D.04/2016

Launch Date

11 January 2017

Currency

IDR

NAV/Unit

IDR 1,084.93

Fund Size

IDR 352.44 Bio

Minimum Investment

IDR 100,000.00

Unit Offered

2,000,000,000 Unit

Valuation Period

Daily

Initial Fee

Max 3.00%

Redemption Fee

Max 1.5%

Switching Fee

Max 2.00%

Management Fee

Max 3.00%

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 : 94.70%
Money Market : 0.00%
Cash : 5.30%

Top Asset Holding

		%
1	Govt Bond FR0082	21%
2	Govt Bond FR0050	10%
3	Govt Bond FR0078	10%
4	Govt Bond FR0047	10%
5	Govt Sukuk PBS012	5%
6	Govt Bond FR0057	5%
7	Govt Bond FR0065	5%
8	Govt Bond FR0037	4%
9	Govt Bond FR0056	4%
10	Govt Bond FR0086	4%

Fund Performance (%)

	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM SBN 90	0.89%	0.48%	2.02%	1.98%	6.70%	16.56%	39.29%	49.67%
IDMA	-3.24%	-1.16%	-2.14%	-2.07%	0.74%	-1.62%	2.65%	-1.10%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

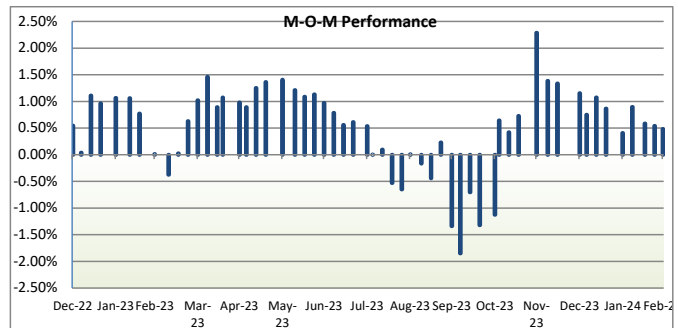
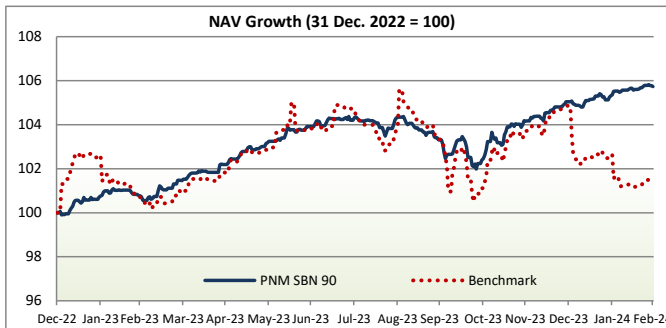
Best Month

Jun-20
5.82%

Worst Month

Mar-20
-8.09%

Risk Classification



Custodian Bank

Bank Permata

ISIN Code

IDN000272804

Custodian Bank Profile

Bank Permata conducts business activities as a Custodian Bank based on the Decree of the Chairman of the Capital Market Supervisory Agency Number: KEP-99/PM/1991 dated October 22, 1991

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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PNM Sijago - Reksadana

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

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