

Effective Date
10 May 2005
Effective Statement Letter No
S-1118/PM/2005
Launch Date
18 May 2005
Currency
IDR
NAV/Unit
IDR 3,790.80
Fund Size
IDR 254.41 Bio
Minimum Investment
IDR 100,000.00
Unit Offered
3,000,000,000 Unit
Valuation Period
Daily

Initial Fee
Max 1.00%
Redemption Fee
Max 1.00%
Switching Fee
0.00%
Management Fee
Max 1.50%
Custodian Fee
Max 0.25%

Potential Risk
- Market - Liquidity
- Macroeconomic - Political

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

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

Portfolio Breakdown

Fixed Income	: 93.29%
Money Market	: 0.00%
Cash	: 6.71%

Top Asset Holding

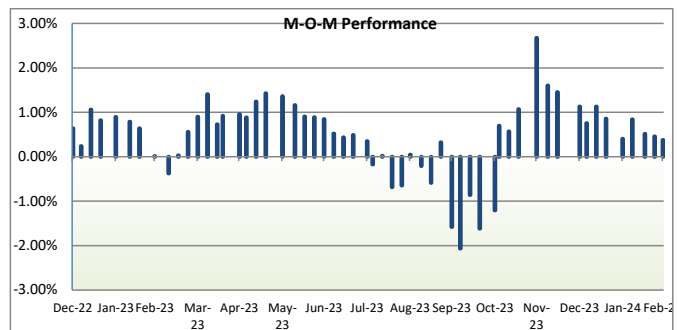
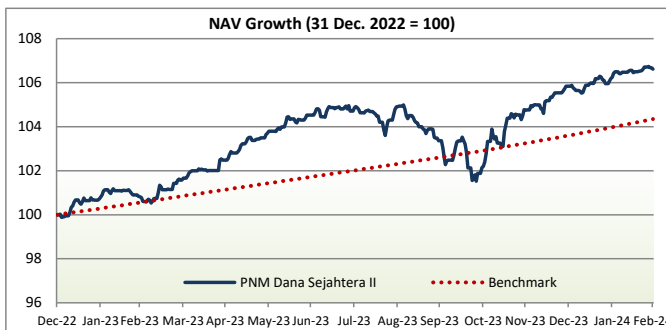
		%
1	Govt Bond FR0082	19%
2	Govt Bond FR0050	14%
3	Govt Bond FR0073	9%
4	Govt Bond FR0078	8%
5	Govt Bond FR0037	8%
6	Govt Bond FR0075	6%
7	Govt Bond FR0096	6%
8	Govt Bond FR0100	3%
9	Govt Bond FR0065	3%
10	Govt Bond FR0091	3%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA SEJAHTERA II	0.78%	0.38%	1.88%	1.87%	6.11%	14.33%	66.90%	313.45%
ATD6 - State-owned Banks	0.72%	0.36%	1.08%	2.01%	3.77%	8.77%	18.48%	143.66%

Best Month
Jun-18
119.93%

Worst Month
Sep-05
-22.75%

Risk Classification
Low Moderate High



Custodian Bank
Bank DBS Indonesia
ISIN Code
IDN000031804

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

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

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