

Effective Date
19 May 2020
Effective Statement Letter No
S-485/PM.21/2020
Launch Date
9 June 2020
Currency
IDR
NAV/Unit
IDR 1,159.49
Fund Size
IDR 58.17 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 0.075%

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

PNM Dana Kas Platinum 2 seeks a competitive return from money market instruments.

Asset Allocation

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

Portfolio Breakdown

Money Market	: 97.79%
Cash	: 2.21%

Top Asset Holding

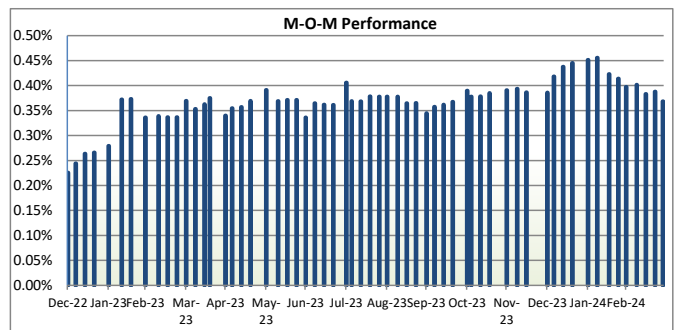
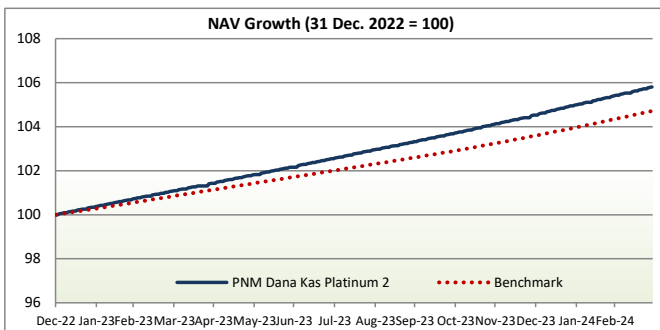
		%
1	Time Deposit Bank MNC Internasional	9%
2	Time Deposit Bank Sahabat Sampoerna	9%
3	Time Deposit Bank Jambi	9%
4	Time Deposit Bank Nagari	9%
5	Time Deposit BPD Sulut Gorontalo	9%
6	Time Deposit Bank Victoria International	9%
7	Time Deposit BPD Kalimantan Tengah	9%
8	Time Deposit Bank National Nobu	9%
9	Time Deposit BPD Riau UUS	9%
10	Time Deposit BPD Sulselbar	6%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA KAS PLATINUM 2	1.22%	0.37%	1.24%	2.43%	4.69%	11.43%		15.95%
ATD6 - State-owned Banks	1.08%	0.35%	1.11%	2.08%	3.86%	8.93%		11.89%

Best Month
Jun-21
0.58%

Worst Month
Dec-21
0.04%

Risk Classification
Low Moderate High



Custodian Bank
Bank Jabar Banten
ISIN Code
IDN000440005

Custodian Bank Profile

Bank Jabar Banten obtained approval as a Custodian Bank in the capital market sector based on the Decree of the Chairman of the Capital Market Supervisory Agency Number: S.Kep OJK no KEP-05.D.04.2013 dated February 28, 2013

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

