

PNM DANA OPTIMA KELAS A

Fixed Income Fund

Effective Date

10 December 2019

Effective Statement Letter No

S-1507/PM.21/2019

Launch Date

18 October 2023

Currency

IDR

NAV/Unit

IDR 1,176.81

Fund Size

IDR 72.97 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 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

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

Portfolio Breakdown

Fixed Income : 74.98%
Money Market : 23.57%
Cash : 1.45%

Top Asset Holding

1	Govt Bond	FR0100	27%
2	Time Deposit	Bank BJB	24%
3	Govt Sukuk	PBS012	15%
4	Corp Bond	MTF Tahap II 2023 Seri B	7%
5	Corp Bond	TAF Tahap II 2022 Seri B	5%
6	Corp Bond	BMRI Tahap I 2020 Seri B	3%
7	Govt Bond	FR0037	3%
8	Corp Bond	Angkasa Pura I 2021 Seri C	3%
9	Corp Bond	Obligasi KAI 2019 Seri B	3%
10	Corp Bond	MTF Tahap III 2022 Seri A	3%

Fund Performance (%)

	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA OPTIMA KELAS A	1.09%	0.14%	1.25%	3.20%	5.50%	13.87%		17.68%
IDMA	-3.70%	-0.48%	-3.64%	-2.39%	-0.05%	-1.29%		2.68%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

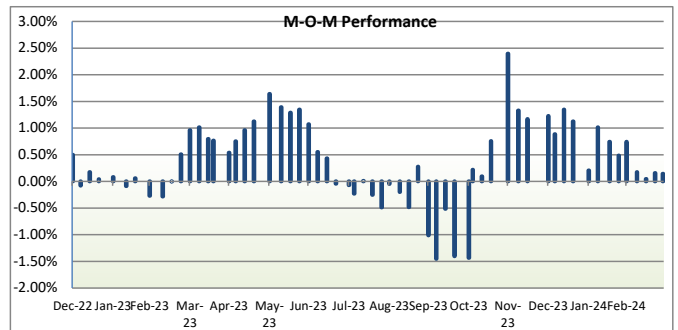
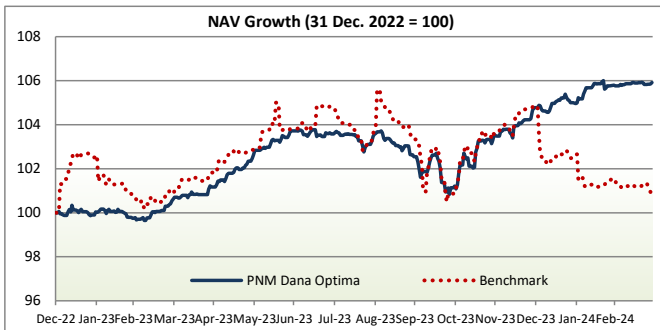
Best Month

Jun-22
2.56%

Worst Month

May-22
-2.39%

Risk Classification



Custodian Bank

Bank KEB Hana Indonesia

ISIN Code

IDN000421609

Custodian Bank Profile

Bank Maybank Indonesia obtained a license as a Custodian Bank from the Capital Market authority based on the Decree of the Chairman of BAPEPAM Number Kep-67/PM/1991 dated July 20, 1991 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

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PNM Sijago - Reksadana

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

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