

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%

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%

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

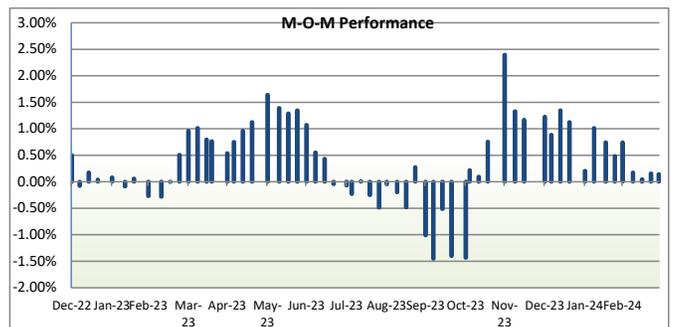
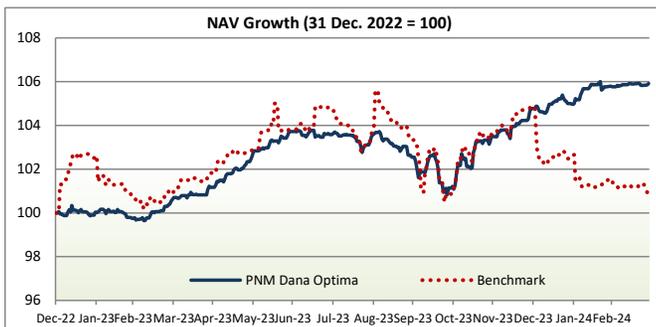
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA OPTIMA KELAS A	1.09%	0.14%	1.25%	3.20%	5.50%	13.87%		17.68%
IDMA	-3.70%	-0.48%	-3.64%	-2.39%	-0.05%	-1.29%		2.68%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

Best Month
Jun-22
2.56%

Worst Month
May-22
-2.39%



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).



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

