

RDPT PNM ADHI GUNA PUTERA

Effective Date
29 November 2022
Effective Statement Letter No
S-1050/PM.21/2022
Launch Date
30 Desember 2022
Currency
IDR
NAV/Unit
IDR 1,014.34
Fund Size
IDR 50.72 Bio
Minimum Investment (UP)
1.000.000 (Participation Unit)
Unit Offered
500,000,000
Valuation Period
Daily

Subscription Fee
Max. 1%
Redemption Fee
None
Switching Fee
None
Annual Management Fee
Max. 1%
Custodian Fee
Max 0.12% p.a.

Potential Risk
- Operational - Liquidity
- Macroeconomic - Market

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
To provide optimal investment returns in Target Company Securities, where the proceeds from the issuance of Target Company Securities will be used to increase working capital for business expansion.

Asset Allocation
Target Company Securities : 90% - 100%
Money market instrumen : 0%-10%

Top Asset Holding
MTN AGPU01AXMF 100%

Portfolio Breakdown
Fixed Income : 98.59%
Cash : 0.03%

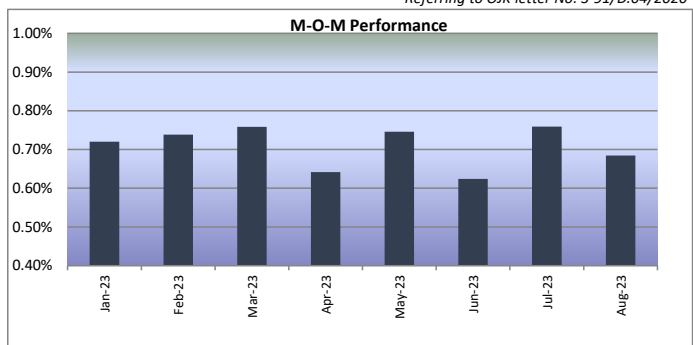
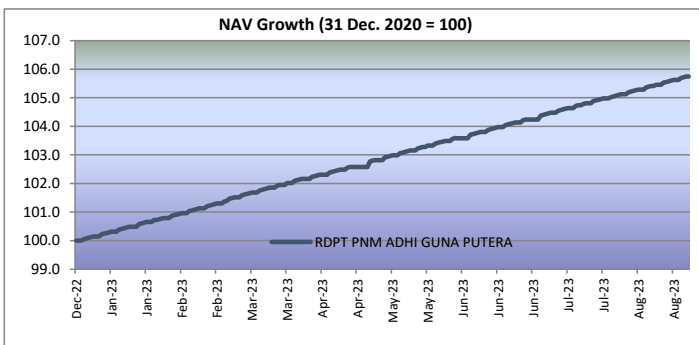
Fund Performance (%)	1 Mo	3 Mo	6 Mo	1 Yr	Ytd.	Since Incpt.
RDPT PNM ADHI GUNA PUTERA	0.68%	5.74%	4.29%	N/A	5.74%	5.74%

Best Month
Jul-23
0.76%

Worst Month
Jun-23
0.62%

Risk Classification			
Low	Moderate	High	
Pasar Uang	Pendapatan Tetap	Campuran	Saham

* Referring to OJK letter No: S-91/D.04/2020



Custodian Bank
PT Bank Danamon Indonesia Tbk
ISIN Code
IDN000494507

Custodian Bank Profile
PT Bank Danamon Indonesia, Tbk is a national private Custodian Bank that has obtained approval as a Custodian Bank in the capital market sector from Capital Market Authority based on BAPEPAM and LK Decree No.KEP02/PM/Kstd/2002 dated October 15, 2002.



The information and charts in this document were prepared from data deemed to be accurate, but we do not guarantee its accuracy. Mutual fund does not guarantee returns and assumes investment risk. Past performance of the fund is not a guarantee of this future performance and participation unit price can go down as well as up and you may lose principal investment. This report is produced for information purposes only, and not to be taken as an offer to sell or a solicitation to buy the fund and is not intended to create any rights or obligations. Investors should read prospectus and 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 terdaftar dan diawasi oleh Otoritas Jasa Keuangan, dan setiap penawaran produk dilakukan oleh petugas yang telah terdaftar dan diawasi oleh Otoritas Jasa Keuangan

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PNM Sijago - Reksadana



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

