

# RDSPT PNM PEMBIAYAAN MIKRO BUMN SERI XI

<b>Effective Date</b>
25 Juli 2022
<b>Effective Statement Letter No</b>
S-655/PM.21/2022
<b>Launch Date</b>
25 Mei 2023
<b>Currency</b>
IDR
<b>NAV/Unit</b>
IDR 1.000.78
<b>Fund Size</b>
IDR 250.19 Bio
<b>Minimum Investment (UP)</b>
1.000.000 (Participation Unit)
<b>Unit Offered</b>
3.000.000.000
<b>Valuation Period</b>
Daily

<b>Subscription Fee</b>
Max. 2%
<b>Redemption Fee</b>
None
<b>Switching Fee</b>
None
<b>Annual Management Fee</b>
Max. 1%
<b>Custodian Fee</b>
Max 0.12% p.a.

<b>Potential Risk</b>
- Operational - Liquidity
- Macroeconomic - Market

<b>About The Fund Manager</b>
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.

<b>Investment Objective</b>
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.

<b>Asset Allocation</b>
Target Company Securities : 90% - 100%
Money market instrumen : 0%-10%

<b>Top Asset Holding</b>
Sukuk SMPNMP05C 100.0%

<b>Portfolio Breakdown</b>
Fixed Income : 99.92%
Cash : 0.00%

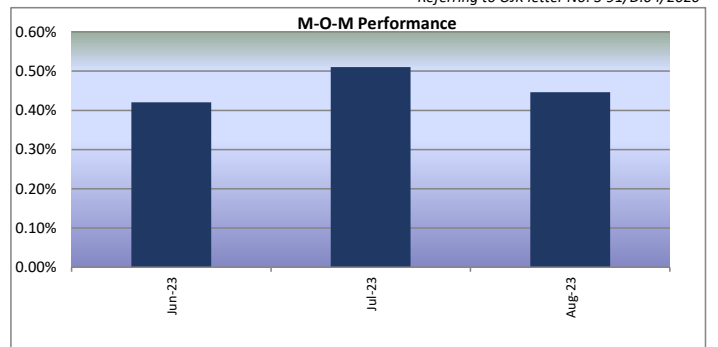
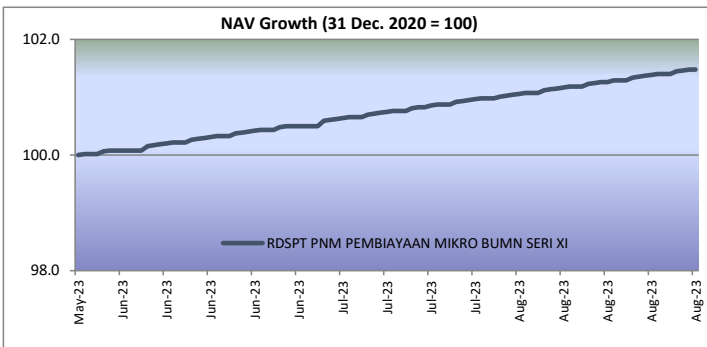
Fund Performance (%)	1 Mo	3 Mo	6 Mo	1 Yr	Ytd.	Since Incpt.
RDSPT PNM PEMBIAYAAN MIKRO BUMN SERI XI	0.46%	0.52%	#N/A	#N/A	#N/A	1.48%

<b>Best Month</b>
Jul-23
0.51%

<b>Worst Month</b>
Jun-23
0.42%

Risk Classification			
Low	Moderate	High	
Pasar Uang	Pendapatan Tetap	Campuran	Saham

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



<b>Custodian Bank</b>
PT Bank Mega Tbk
<b>ISIN Code</b>
IDN000508009

<b>Custodian Bank Profile</b>
Bank Mega has obtained permission from the Capital Market Supervisory Agency (Bapepam) to act as a Custodian Bank in accordance with the Decree of the Chairman of Bapepam No. KEP-01/PM/Kstd/2001 dated 18 January 2001 and has obtained approval from Bank Indonesia to act as Sub-Registry in accordance with Bank Indonesia Letter No. 10/160/DPM dated 4 July 2008.



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 produce 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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Jakarta 12920, Indonesia Call Center: (021) 2511395

**PNM Sijago - Reksadana**  
Akses informasi produk lebih lanjut melalui website [www.pnmim.com](http://www.pnmim.com)

[sijago\\_pnmim](https://www.instagram.com/sijago_pnmim)

