

PNM DANA SURAT BERHARGA NEGARA II

Fund Type : Fixed Income Fund

About the Fund Manager

PT PNM Investment Management is a fund management company 99.99% owned by PT Permodalan Nasional Madani (Persero) & 0.01% owned by Cooperative Employees PT. Permodalan Nasional Madani (Persero). One of the company mission is to promote asset redistribution in Indonesia through mutual funds. At present, PT PNM Investment Management manages 16 mutual funds: PNM Amanah Syariah, PNM Dana Bertumbuh, PNM Dana Sejahtera II, PNM Dana Surat Berharga Negara, PNM Dana Surat Berharga Negara II, PNM Sukuk Negara Syariah, PNM SBN 90 (fixed income fund), PNM Syariah (balanced fund), PNM Dana Tundai, PNM PUAS, PNM Pasar Uang Syariah, PNM Dana Kas Platinum, PNM Money Market USD (money market fund), PNM Ekuitas Syariah, PNM Saham Agresif and PNM Saham Unggulan (equity fund). In February 2004, the Investor Magazine voted reksa dana PNM Dana Sejahtera as the top fixed income fund with majority weighting in corporate bonds based on its superior 3-year risk adjusted return, and ranked as 2nd best mutual fund based on the same category in 2005.

Investment Objective

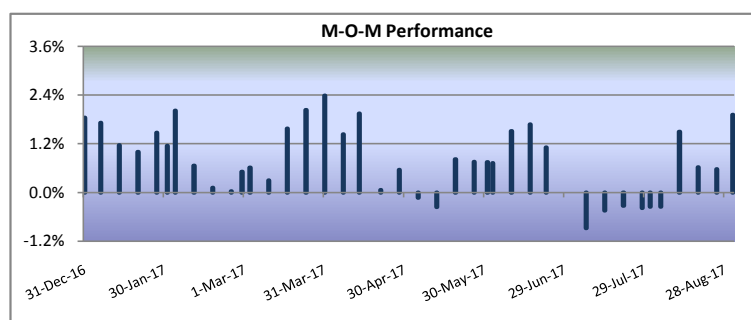
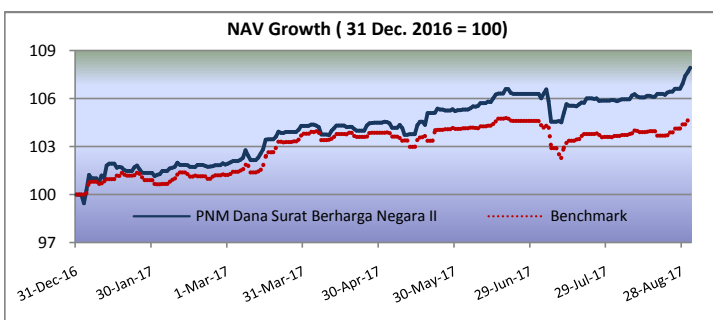
The fund's objective is to achieve optimum long term asset growth through investment in bonds and money market instruments. The fund is actively managed.

Asset Allocation

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

Performance and Portfolio Breakdown

Total Return over Last 3 Year (IDR)		Portfolio Breakdown		Top Five Asset Holdings	
PNM Dana Surat Berhaga Negara II	: 10.36%	Bond	74.10%	Gov't Bond FR0059	48.00%
IDMA	: 2.90%	Equity	0.00%	SBSN PBS012	26.10%
		Money Market	0.00%		
		Cash	25.66%		



Performance in IDR as of 31/8/2017

	1 Mo	3 Mos	6 Mos	1 Year	YTD	Since Inception
PNM Dana Surat Berhaga Negara	1.92%	2.54%	5.96%	9.99%	7.93%	10.36%
IDMA	1.27%	0.75%	3.62%	-0.42%	4.88%	2.90%

General Information

Launch Date	: 14 Juni 2016	Annual Management Fee	: 3.00%
Fund Size @ 31/8/2017	: IDR 10.69 Bio	Initial Charges	: 3.00%
Minimum Investment	: IDR 100,000,-	Price (NAV)	: IDR 1,103.60
Fund Currency	: IDR	Redemption Charge	: 1.50%
		Switching Charge	: 2.00%



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.