

Effective Date	9 June 2016
Effective Statement Letter No	S-279/D.04/2016
Launch Date	14 June 2016
Currency	IDR
NAV/Unit	IDR 1.470,61
Fund Size	IDR 309,98 Bio
Minimum Investment	IDR 100.000,00
Unit Offered	2.000.000.000 Unit
Valuation Period	Daily

Initial Fee	Max 3.00%
Redemption Fee	Max 1.50%
Switching Fee	Max 2.00%
Management Fee	Max 3.00%
Custodian Fee	Max 0.20%

Potential Risk	- Market - Liquidity - Macroeconomic - Political
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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%

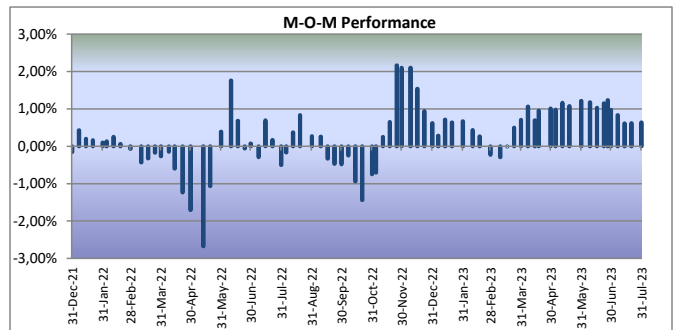
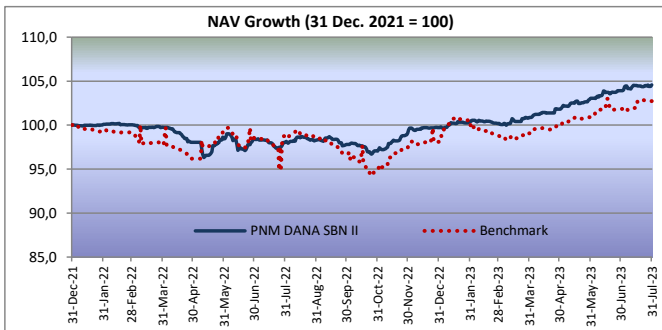
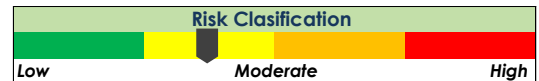
Portfolio Breakdown
Fixed Income : 86,38%
Money Market : 0,32%
Cash : 13,30%

Top Asset Holding				
1	Govt Bond	FR0050		20%
2	Govt Sukuk	PBS012		16%
3	Govt Sukuk	PBSG001		12%
4	Govt Bond	FR0096		9%
5	Govt Bond	FR0037		8%
6	Govt Bond	FR0087		7%
6	Govt Bond	FR0067		6%
7	Govt Bond	FR0057		4%
8	Govt Bond	FR0065		3%
9	Govt Sukuk	PBS022		3%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA SBN II	4,87%	0,64%	2,71%	4,15%	6,68%	13,86%	34,87%	47,06%
IDMA	4,72%	0,86%	2,84%	2,09%	4,02%	4,68%	7,12%	0,97%

Best Month
Jun-19
6,96%

Worst Month
Mar-20
-7,51%



Custodian Bank	Bank DBS Indonesia
ISIN Code	IDN000244001

Custodian Bank Profile
Bank DBS Indonesia obtained a license to open a Custodian business and operation from the Capital Market and Financial Institution Supervisory Agency (BAPEPAM & LK) on August 9, 2006 by Decree Number KEP-02/BL/KSTD/2006.

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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PNM Sijago - Reksadana
Akses informasi produk lebih lanjut melalui website www.pnmim.com

