

Effective Date	9 June 2016
Effective Statement Letter No	S-279/D.04/2016
Launch Date	19 October 2023
Currency	IDR
NAV/Unit	IDR 1,460.69
Fund Size	IDR 36.79 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 2.50%
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	
SBN	: 80% - 100%
Money Market	: 0% - 20%
Cash	: 0% - 20%

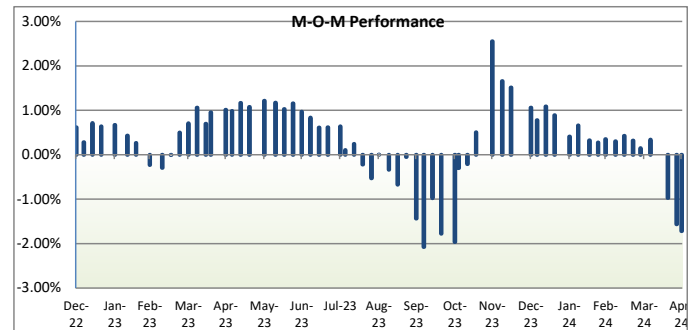
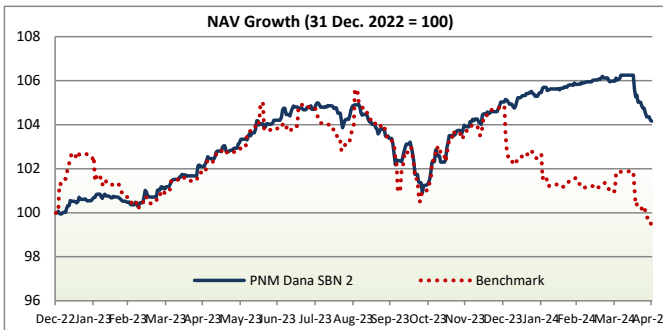
Portfolio Breakdown	
SBN	: 94.90%
Money Market	: 0.00%
Cash	: 5.10%

Top Asset Holding		%
1	Govt Bond FR0100	35%
2	Govt Bond FR0101	15%
3	Govt Bond FR0037	14%
4	Govt Bond FR0067	9%
5	Govt Bond FR0047	8%
6	Govt Bond FR0076	3%
7	Govt Bond FR0056	3%
8	Govt Bond FR0086	3%
9	Govt Bond FR0091	3%
10	Govt Bond FR0095	1%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA SBN II Kelas A	-0.82%	-1.72%	-1.23%	2.78%	2.02%	8.08%	30.17%	46.07%
IDMA	-5.15%	-1.51%	-3.11%	-1.65%	-2.33%	-2.21%	0.49%	-4.11%

Best Month	Jun-19 6.96%
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Worst Month	Mar-20 -7.51%
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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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Akses informasi produk lebih lanjut melalui website www.pnmim.com

