

Fund Fact Sheet
30 April 2024

PNM OPTIMA BULANAN

Effective Date	1 December 2022
Effective Statement Letter No	S-1067/PM.21/2022
Launch Date	20 December 2022
Currency	IDR
NAV/Unit	IDR 1,000.03
Fund Size	IDR 172.64 Bio
Minimum Investment	IDR 10,000.00
Unit Offered	5,000,000,000 Unit
Valuation Period	Daily

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

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	: 95.73%
Money Market	: 3.07%
Cash	: 1.20%

Top Asset Holding

		%	
1	Govt Sukuk	PBS032	21%
2	Govt Bond	FR0077	12%
3	Corp Bond	Obligasi KAI 2019 Seri B	8%
4	Corp Bond	SMI Tahap III 2023 Seri B	7%
5	Corp Bond	Hino Finance 2022 Seri B	6%
6	Govt Sukuk	PBS031	6%
7	Corp Bond	Angkasa Pura I 2021 Seri C	5%
8	Corp Bond	BRI Tahap I 2016 Seri E	4%
9	Corp Bond	SMF-BTN Kelas A	4%
10	Corp Bond	PNM Tahap II 2022 Seri B	3%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM OPTIMA BULANAN	1.44%	-0.11%	0.82%	2.76%	5.06%			10.75%
ATD1 (Bank BUMN + BCA) + 2%	1.80%	0.49%	1.34%	2.68%	5.26%			7.09%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

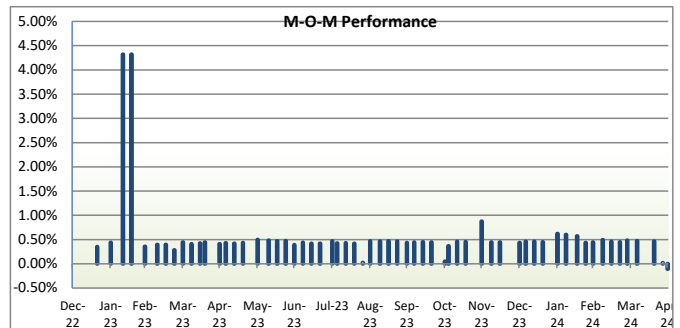
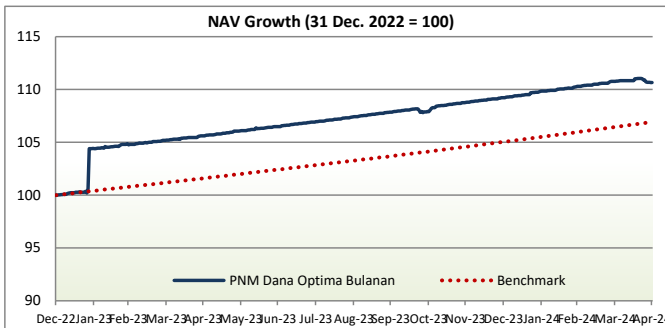
Best Month

Feb-23
4.59%

Worst Month

Apr-24
-0.10%

Risk Classification



Custodian Bank

Bank Maybank Indonesia
ISIN Code
IDN000495009

Custodian Bank Profile

Bank Maybank Indonesia obtained a license as a Custodian Bank from the Capital Market authority based on the Decree of the Chairman of BAPEPAM Number Kep-67/PM/1991 dated July 20, 1991 as a Custodian Bank in the Capital Market sector.

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).



PT PNM Investment Management

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

