

Fund Fact Sheet
31 August 2024

PNM DANA TUNAI

Effective Date

24 February 2015

Effective Statement Letter No

S-72/D.04/2015

Launch Date

3 March 2015

Currency

IDR

NAV/Unit

IDR 1,634.35

Fund Size

IDR 606.36 Bio

Minimum Investment

IDR 100,000.00

Unit Offered

2,000,000,000 Unit

Valuation Period

Daily

Initial Fee

None

Redemption Fee

None

Switching Fee

None

Management Fee

Max 1.00%

Custodian Fee

Max 0.15%

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

PNM Dana Tunai seeks a competitive return from money market instruments

Asset Allocation

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

Portfolio Breakdown

Money Market : 80.60%
Fixed Income : 19.40%
Cash : 0.00%

Top Asset Holding

		%
1	DOC Bank Rakyat Indonesia	7%
2	DOC BPD Sumsel Babel	4%
3	DOC Bank Capital Indonesia	3%
4	DOC Bank Victoria Internasional	3%
5	DOC Bank Mayapada Internasionalc	3%
6	DOC Bank NationalNobu	3%
7	DOC Bank Bukopin Syariah	3%
8	Time Deposit Bank MNC Internasional	3%
9	Time Deposit Bank Capital Indonesia	3%
10	Time Deposit Bank Aladin Syariah	3%

Fund Performance (%)

	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA TUNAI	3.47%	0.44%	1.17%	2.54%	5.11%	12.68%	24.76%	63.43%
ATD6 - State-owned Banks	3.12%	0.39%	1.20%	2.38%	4.42%	10.00%	18.25%	49.11%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

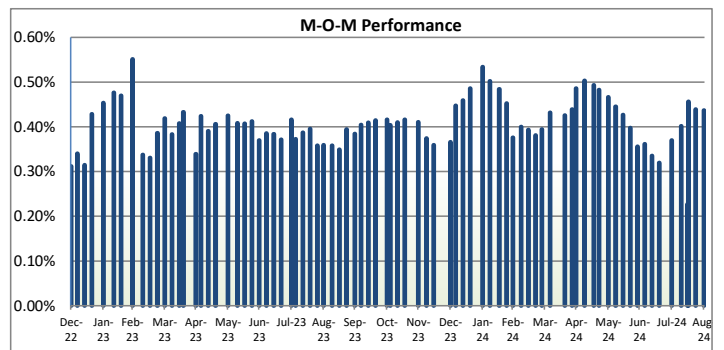
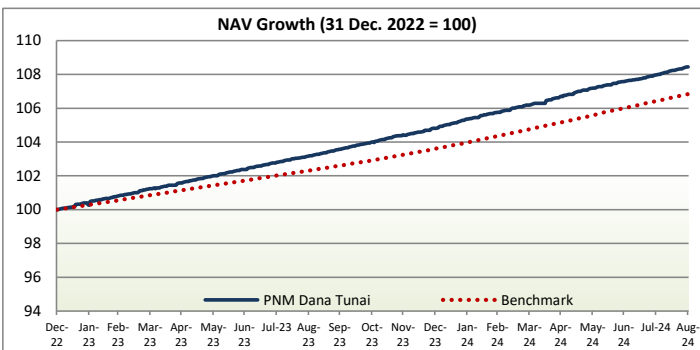
Best Month

May-20
1.14%

Worst Month

Feb-18
0.07%

Risk Classification



Custodian Bank

Bank Mega

ISIN Code

IDN000198405

Custodian Bank Profile

PT Bank Mega Tbk. has obtained approval from the Capital Market authorities based on the Decree of the Chairman of BAPEPAM No. KEP-01/PM/Kstd/2001 dated 18 January 2001 to act 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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PNM Sijago - Reksadana

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



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