Fund Fact Sheet
31 July 2023

PNM DANA OPTIMA

Fixed Income Fund

Effective Date	12 October 2019
Effective Statement Letter No	S-1507/PM.21/2019
Launch Date	22 June 2020
Currency	IDR
NAV/Unit	IDR 1.151,58
Fund Size	IDR 70,75 Bio
Minimum Investment	IDR 50.000,00
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 0.25%

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	:	27,42%
Money Market	:	70,67%
Cash	:	1,91%

Top Asset Holding

			%
1	Time Deposit	BANK BTN Syariah	28%
2	Time Deposit	BANK CAPITAL	21%
3	Time Deposit	BANK BJB	21%
4	Govt Bond	FR0050	12%
5	Govt Bond	FR0090	7%
6	Govt Sukuk	PBS012	4%
7	Govt Sukuk	PBS026	3%
8	Govt Bond	FR0050	2%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA OPTIMA	3,65%	-0,07%	2,45%	3,63%	5,76%	13,78%		15,16%
IDMA	4,72%	0,86%	2,84%	2,09%	4,02%	4,68%		6,50%

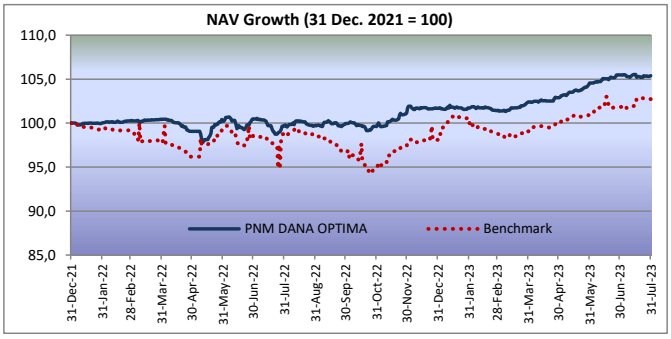
Potential Risk

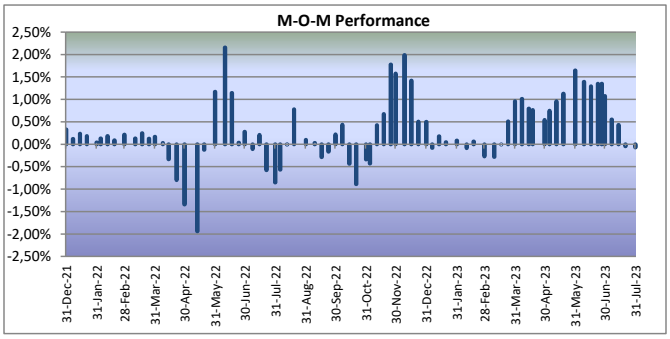
- Market
- Liquidity
- Macroeconomic
- Political

Best Month	Worst Month
Jun-22	May-22
2,56%	-2,39%

Risk Clasification

Low *Moderate* *High*





Custodian Bank	Bank KEB Hana Indonesia
ISIN Code	IDN000421609

Custodian Bank Profile

Bank KEB Hana Indonesia obtained a license as a Custodian Bank from the Financial Services Authority (OJK) based on OJK Board of Commissioners Decree Number KEP-7/PM.2/2019 dated March 6, 2019 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/

Komite Akreditasi Nasional LSSMAP-006-IDN

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 loose 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.

OTORITAS JASA KEUANGAN

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
Menara PNM Lt.15, Jl. Kuningan Mulia No. 9F
Jakarta 12920, Indonesia Call Center: (021) 2511395

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