Fund Fact Sheet
30 September 2023

PNM DANA SURAT BERHARGA NEGARA II

Fixed Income Fund

Effective Date
9 June 2016
Effective Statement Letter No
S-279/D.04/2016
Launch Date
14 June 2016
Currency
IDR
NAV/Unit
IDR 1.449,59
Fund Size
IDR 288,70 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

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	:	98,01%
Money Market	:	0,24%
Cash	:	1,75%

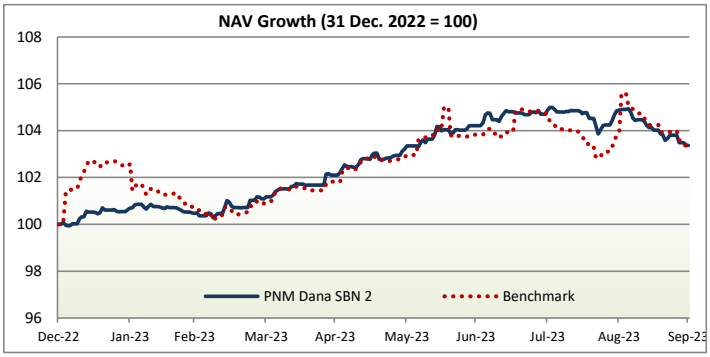
Top Asset Holding

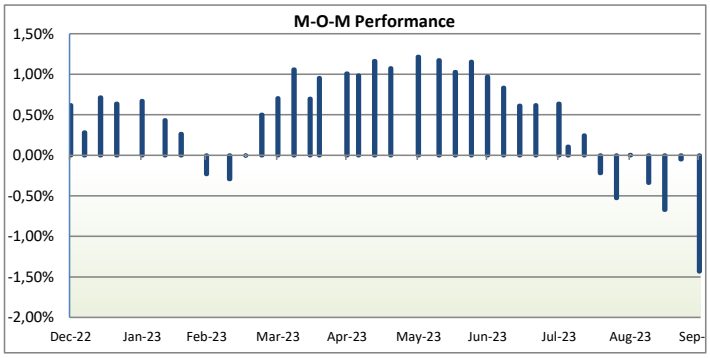
			%
1	Govt Bond	FR0050	21%
2	Govt Bond	PBS012	17%
3	Govt Sukuk	FR0087	17%
4	Govt Bond	FR0037	10%
5	Govt Bond	FR0067	6%
6	Govt Bond	FR0057	4%
7	Govt Bond	FR0065	3%
8	Govt Sukuk	PBS022	3%
9	Govt Bond	FR0073	2%
10	Govt Bond	FR0076	2%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA SBN II	3,37%	-1,43%	-0,80%	2,27%	5,40%	11,62%	32,85%	44,96%
IDMA	3,33%	-0,52%	-0,48%	2,42%	4,74%	3,14%	7,86%	-0,38%

Best Month	Worst Month
Jun-19	Mar-20
6,96%	-7,51%

Risk Clasification
Low — *Moderate* — *High*





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/

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).

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