

# MONTHLY FUND FACT SHEET

FACTSHEET PRODUCED BY PT PNM INVESTMENT MANAGEMENT

28 Februari 2022

## PNM DANA LIKUID

Fund Type : Money Income Fund

### About the Fund Manager

PT PNM Investment Management is a fund management company 99.99% owned by PT Permodalan Nasional Madani (Persero) & 0.01% owned by Cooperative Employees PT. Permodalan Nasional Madani (Persero). One of the company mission is to promote asset redistribution in Indonesia through mutual funds. At present, PT PNM Investment Management manages 18 mutual funds: PNM Amanah Syariah, PNM Dana Bertumbuh, PNM Dana Sejahtera II, PNM Dana Surat Berharga Negara, PNM Dana Surat Berharga Negara II, PNM Sukuk Negara Syariah, PNM Kaffah, PNM SBN 90 (fixed income fund), PNM Syariah (balanced fund), PNM Dana Tunai, PNM PUAS, PNM Pasar Uang Syariah, PNM Arafah, PNM Dana Kas Platinum, PNM Dana Likuid (money market fund), PNM Ekuitas Syariah, PNM Saham Agresif and PNM Saham Unggulan (equity fund). In February 2004, the Investor Magazine voted reksa dana PNM Dana Sejahtera as the top fixed income fund with majority weighting in corporate bonds based on its superior 3-year risk adjusted return, and ranked as 2nd best mutual fund based on the same category in 2005.

### Investment Objective

PNM Dana Likuid seeks a competitive return from money market instruments.

### Asset Allocation

Money Market Instrument up to 100%  
Cash 0% - 20%

### Performance and Portfolio Breakdown

#### Total Return since inception (IDR)

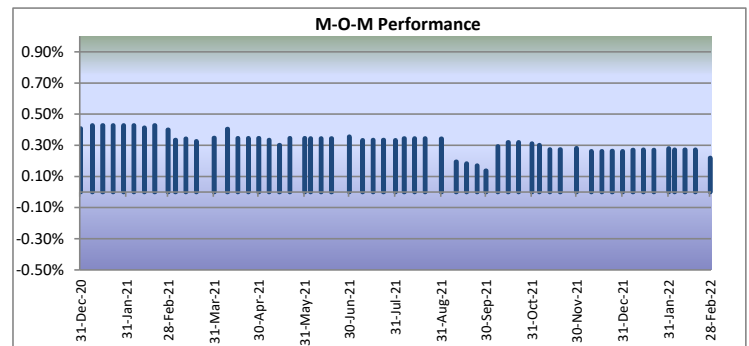
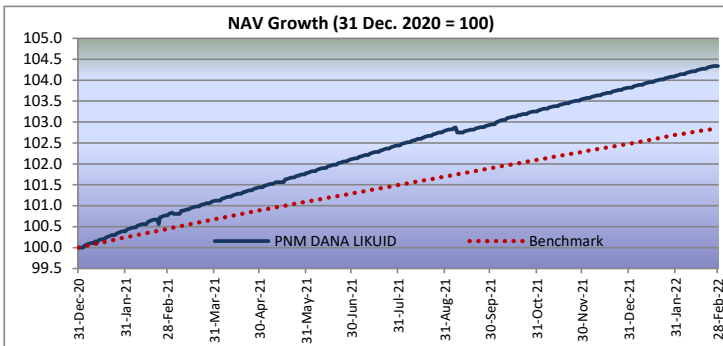
<b>PNM DANA LIKUID</b>	: <b>21.24%</b>
ATD6 - Four State-owned	: 18.51%

#### Portfolio Breakdown

Money Market Instrument	: 99.79%
Cash	: 0.21%

#### Top Asset Holdings

1 Bank Maluku	6 Bank Nagari
2 Bank Sampoerna	7 Bank Sulselbar
3 Bank Sulut	8 Bank Sumsel Babel Sy
4 Bank Mantap	9 Bank Nobu
5 Bank NTT	10 Bank Maspion



### Performance in IDR as of 28 Februari 2022

	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	YTD	Since Inception
<b>PNM DANA LIKUID</b>	<b>0.22%</b>	<b>0.76%</b>	<b>1.50%</b>	<b>3.55%</b>	<b>15.27%</b>		<b>0.50%</b>	<b>21.24%</b>
ATD6 - Four State-owned Banks	0.16%	0.55%	1.14%	2.39%	11.54%		0.37%	18.51%

### General Information

Launch Date	: 10 November 2017	Annual Management Fee	: 1.00%
Fund Size as of 28/02/2022	: IDR 304.64 Bio	Initial Charges	: None
Minimum Investment	: IDR 100,000,000,-	Price (NAV)	: IDR 1,212.35
Fund Currency	: IDR	Redemption Charge	: None
		(< 6 Months)	: 0.50%



The Information and charts in this document were prepared from data deemed to be accurate, but we do not guarantee its accuracy. Mutual fund does not guarantee returns and assumes investment risk. Past performance of the fund is not a guarantee of this future performance and participation unit price can go down as well as up and you may lose principal investment. This report is produce for information purposes only, and not to be taken as an offer to sell or a solicitation to buy the fund and is not intended to create any rights or obligations. Investors should read prospectus and 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.