

Fund Fact Sheet
30 April 2022

PNM DANA SEJAHTERA II

Fixed Income Fund

Effective Date

10 Mei 2005

Effective Statement Letter No

S-1118/PM/2005

Launch Date

18 Mei 2005

Currency

IDR

NAV/Unit

IDR 3,751.51

Fund Size

IDR 244.81 Bio

Minimum Investment

IDR 100,000.00

Unit Offered

3,000,000,000

Valuation Period

Daily

Initial Fee

Max 1.00%

Redemption Fee

None

Switching Fee

Max 1.00%

Management Fee

Max 1.50%

Custodian Fee

Max 0.25%

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. 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

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 : 75.85%
Money Market : 21.19%
Cash : 2.96%

Top Asset Holding

1	Govt Bond	FR0082
2	Govt Bond	FR0087
3	Sukuk	PBS026
4	Govt Bond	FR0086
5	Sukuk	PBS012
6	Govt Bond	FR0090
7	Govt Bond	FR0047
8	Govt Bond	FR0077
9	Time Deposit	Bank Sinarmas Sy
10	Time Deposit	Bank MNC

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA SEJAHTERA II	-1.14%	-1.05%	-0.98%	-0.77%	3.25%	20.88%	211.21%	275.15%
ATD6 - State-owned Banks	0.71%	0.17%	0.50%	1.08%	2.29%	10.95%	22.08%	130.15%

Potential Risk

- Market - Liquidity
- Macroeconomic - Political

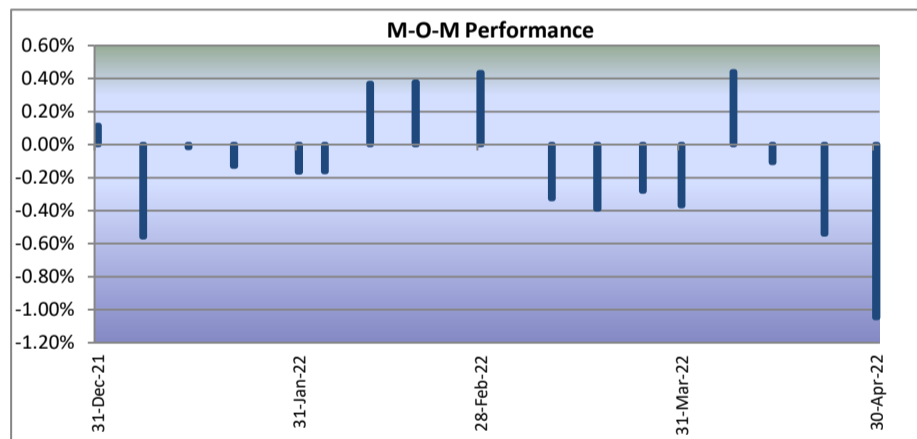
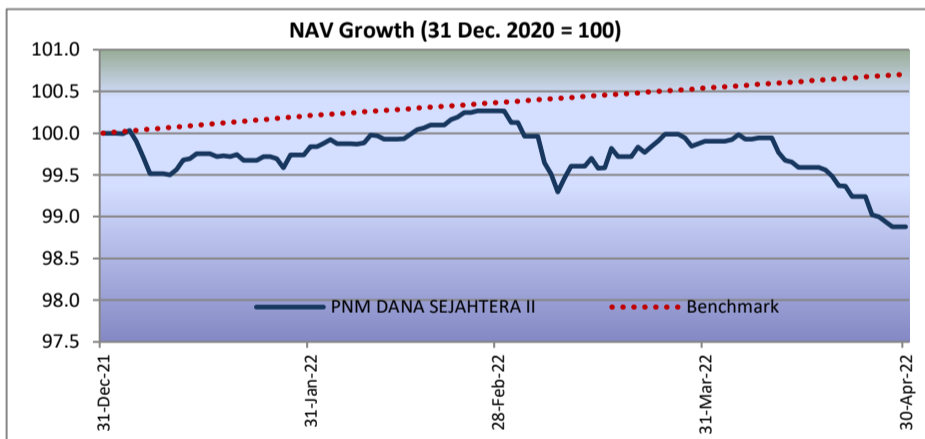
Best Month

Jun-18
119.93%

Worst Month

Sep-05
-22.75%

Risk Classification



Custodian Bank

Bank DBS Indonesia

ISIN Code

IDN000031804

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.



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.



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PNM Sijago - Reksadana

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

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