

Effective Date

09 Juni 2016

Effective Statement Letter No

S-279/D.04/2016

Launch Date

14 Juni 2016

Currency

IDR

NAV/Unit

IDR 1,384.40

Fund Size

IDR 120.59 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%

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%

Top Asset Holding

1 Govt Bond FR0090
2 Govt Bond FR0037
3 Govt Bond FR0091
4 Time Deposit Bank Bukopin
5 Time Deposit Bank Capital
6 Sukuk PBS017
7 Govt Bond FR0072
8 Time Deposit Bank MNC International
9 Time Deposit Bank Sumsel
10 Sukuk PBS026

Portfolio Breakdown

Fixed Income : 85.24%
Money Market : 13.82%
Cash : 0.94%

Fund Performance (%)

	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA SURAT BERHARGA N	-1.56%	0.39%	-1.59%	-1.71%	1.80%	23.58%	28.62%	38.44%
IDMA	-0.78%	3.16%	0.04%	-1.44%	-1.03%	3.60%	-4.51%	-2.47%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

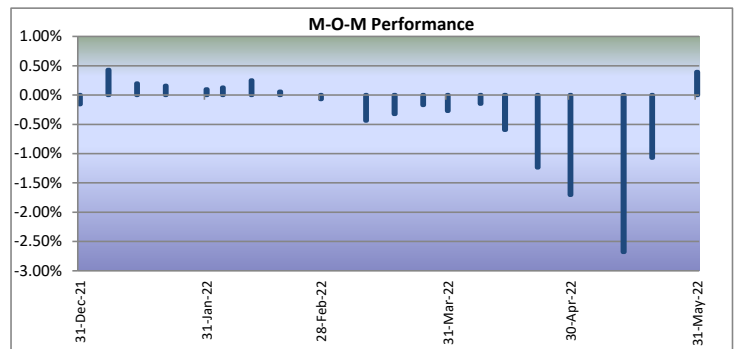
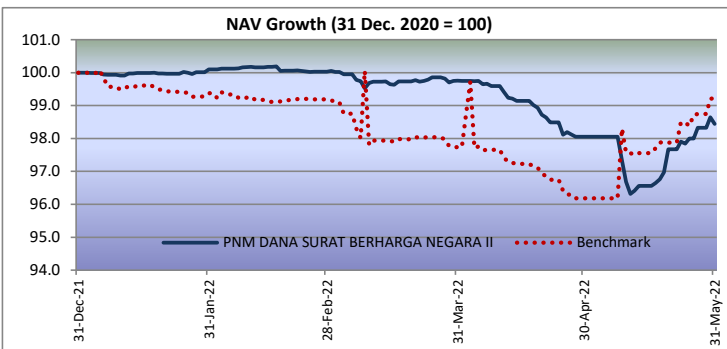
Best Month

Jun-19
6.96%

Worst Month

Mar-20
-7.51%

Risk Classification



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.



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.



PT PNM Investment Management terdaftar dan diawasi oleh Otoritas Jasa Keuangan, dan setiap penawaran produk dilakukan oleh petugas yang telah terdaftar dan diawasi oleh Otoritas Jasa Keuangan



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PNM Sijago - Reksadana



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



investasi cerdas