

Effective Date	24 Februari 2015
Effective Statement Letter No	S-72/D.04/2015
Launch Date	03 Maret 2015
Currency	IDR
NAV/Unit	IDR 1,482.78
Fund Size	IDR 359.21 Bio
Minimum Investment	IDR 100,000.00
Unit Offered	2,000,000,000 Unit
Valuation Period	Daily

Initial Fee	None
Redemption Fee	None
Switching Fee	Max 0.50%
Management Fee	Max 1.00%
Custodian Fee	Max 0.15%

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
PNM Dana Tunai seeks a competitive return from money market instruments

Asset Allocation

Money Market	: 80% - 100%
Cash	: 0% - 20%

Top Asset Holding

1	Time Deposit	Bank Capital Indonesia
2	Time Deposit	Bank Aceh
3	Time Deposit	Bank Lampung
4	Time Deposit	Bank Muamalat
5	Time Deposit	Bank Sumut
6	Time Deposit	Bank Mayora
7	Time Deposit	Bank Nobu
8	Time Deposit	Bank Panin Sy
9	Time Deposit	Bank Bukopin Sy
10	Time Deposit	Bank Sinarmas Sy

Portfolio Breakdown

Money Market	: 92.87%
Cash	: 7.13%

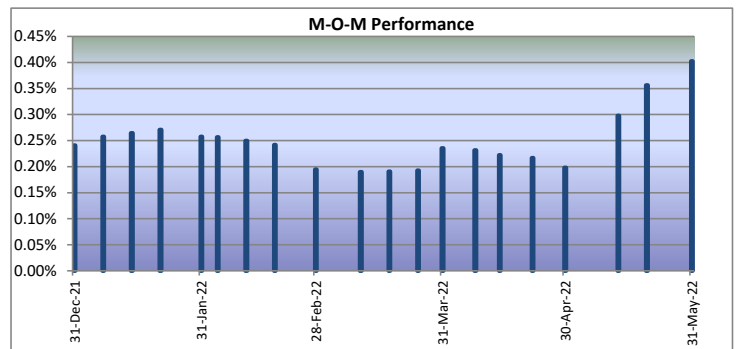
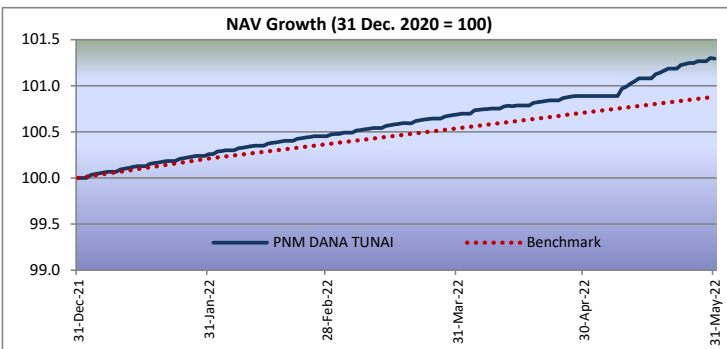
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA TUNAI	1.29%	0.40%	0.84%	1.54%	2.84%	14.96%	28.50%	48.28%
IDMA	0.88%	0.17%	0.51%	1.07%	2.26%	10.67%	21.77%	37.80%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

Best Month
May-20
1.14%

Worst Month
Feb-18
0.07%



Custodian Bank
Bank Mega
ISIN Code
IDN000198405

Custodian Bank Profile
PT Bank Mega Tbk. has obtained approval from the Capital Market authorities based on the Decree of the Chairman of BAPEPAM No. KEP-01/PM/Kstd/2001 dated 18 January 2001 to act as a Custodian Bank in the capital market sector.



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



PT PNM Investment Management

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PNM Sijago - Reksadana



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

