

<b>Effective Date</b>	19 Mei 2020
<b>Effective Statement Letter No</b>	S-485/PM.21/2020
<b>Launch Date</b>	09 Juni 2020
<b>Currency</b>	IDR
<b>NAV/Unit</b>	IDR 1,078.78
<b>Fund Size</b>	IDR 447.81 Bio
<b>Minimum Investment</b>	IDR 1,000,000,000.00
<b>Unit Offered</b>	2,000,000,000 Unit
<b>Valuation Period</b>	Daily

**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 Kas Platinum 2 seeks a competitive return from money market instruments.

**Asset Allocation**

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

**Top Asset Holding**

1	Time Deposit	Bank Maluku
2	Time Deposit	Bank Nagari
3	Time Deposit	Bank Sulselbar
4	Time Deposit	Bank Nobu
5	Time Deposit	Bank Sulut
6	Time Deposit	Bank Bengkulu
7	Time Deposit	Bank Jambi
8	Time Deposit	Bank Riau Sy
9	Time Deposit	Bank Sampoerna
10	Time Deposit	Bank Maspion

**Portfolio Breakdown**

Money Market	: 96.18%
Cash	: 3.82%

<b>Initial Fee</b>	None
<b>Redemption Fee</b>	None
<b>Switching Fee</b>	None
<b>Management Fee</b>	Max 1.00%
<b>Custodian Fee</b>	Max 0.075%

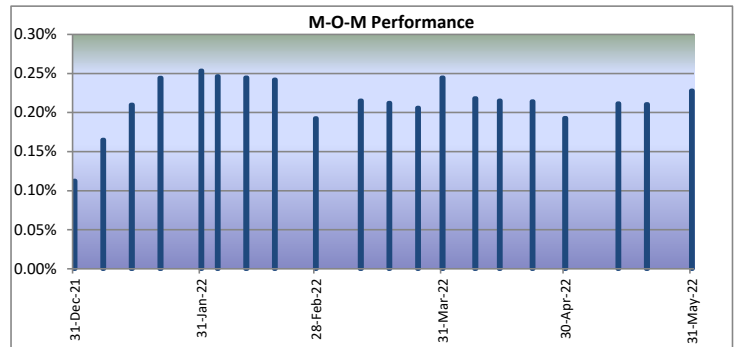
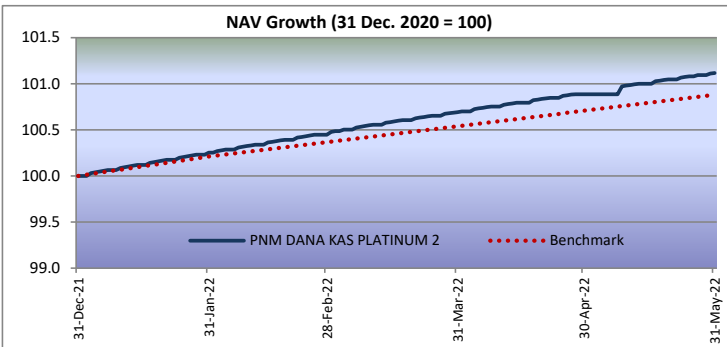
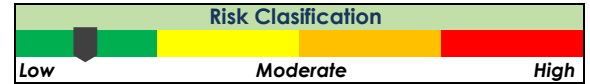
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
<b>PNM DANA KAS PLATINUM 2</b>	1.12%	0.23%	0.67%	1.23%	2.97%			7.88%
ATD6 - State-owned Banks	0.88%	0.17%	0.51%	1.07%	2.26%			5.49%

**Potential Risk**

- Market
- Liquidity
- Macroeconomic
- Political

**Best Month**  
Jun-21  
0.58%

**Worst Month**  
Dec-21  
0.04%



**Custodian Bank**  
Bank Jabar Banten  
**ISIN Code**  
IDN000440005

**Custodian Bank Profile**  
Bank Jabar Banten obtained approval as a Custodian Bank in the capital market sector based on the Decree of the Chairman of the Capital Market Supervisory Agency Number: S.Kep OJK no KEP-05.D.04.2013 dated February 28, 2013



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**



**sijago\_pnmim**

Akses informasi produk lebih lanjut melalui website [www.pnmim.com](http://www.pnmim.com)

