

Fund Fact Sheet
30 June 2022

PNM DANA SURAT BERHARGA NEGARA

Fixed Income Fund

Effective Date	21 April 2016
Effective Statement Letter No	S-193/D.04/2016
Launch Date	4 May 2016
Currency	IDR
NAV/Unit	IDR 1,621.64
Fund Size	IDR 10.46 Bio
Minimum Investment	IDR 100,000.00
Unit Offered	2,000,000,000 Unit
Valuation Period	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
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	FR0070
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Portfolio Breakdown

Fixed Income	: 95.76%
Money Market	: 0.00%
Cash	: 4.24%

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%

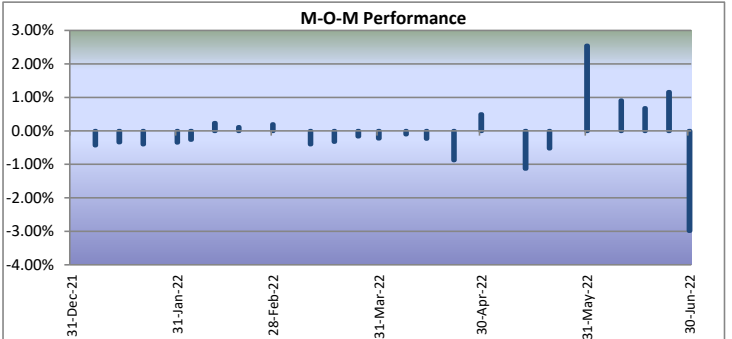
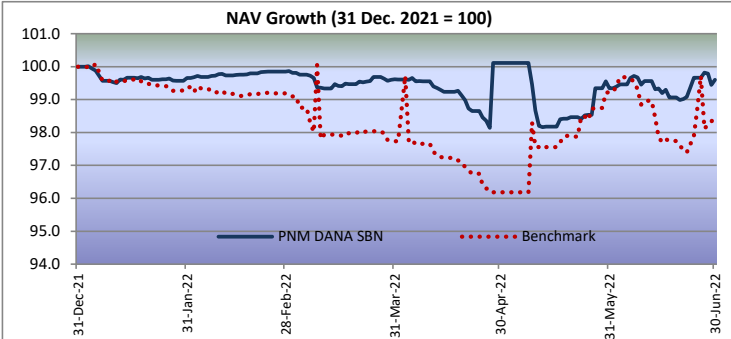
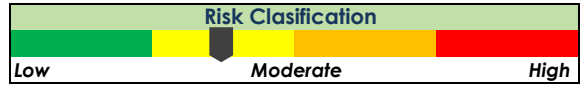
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA SBN	-0.40%	0.26%	-0.02%	-0.40%	2.72%	18.98%	43.44%	62.16%
IDMA	-1.43%	-0.66%	0.86%	-1.43%	-1.30%	-0.89%	-5.58%	-2.65%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

Best Month
Sep-18
9.45%

Worst Month
Mar-20
-10.13%



Custodian Bank
Bank DBS Indonesia
ISIN Code
IDN000240009

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

