

# RDSPT PNM PEMBIAYAAN MIKRO BUMN SERI VIII

Fund Fact Sheet  
31 Oktober 2022

<b>Effective Date</b>	28 Desember 2020
<b>Effective Statement Letter No</b>	S-1326/PM.21/2020
<b>Launch Date</b>	29 Juni 2021
<b>Currency</b>	IDR
<b>NAV/Unit</b>	IDR 1,007.58
<b>Fund Size</b>	IDR 201.52 Bto
<b>Minimum Investment (UP)</b>	1.000.000 (Participation Unit)
<b>Unit Offered</b>	2,000,000,000
<b>Valuation Period</b>	Daily

<b>Subscription Fee</b>	Max. 2%
<b>Redemption Fee</b>	None
<b>Switching Fee</b>	None
<b>Annual Management Fee</b>	Max. 1%
<b>Custodian Fee</b>	Max 0.12% p.a.

<b>Potential Risk</b>
- Operational - Liquidity
- Macroeconomic - Market

**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**  
To provide optimal investment returns in Target Company Securities, where the proceeds from the issuance of Target Company Securities will be used to increase working capital for business expansion.

**Asset Allocation**  
Target Company Securities : 90% - 100%  
Money market instrumen : 0%-10%

**Top Asset Holding**  
Sukuk SMPNMP04C

**Portfolio Breakdown**  
Fixed Income : 99.25%  
Cash : 0.07%

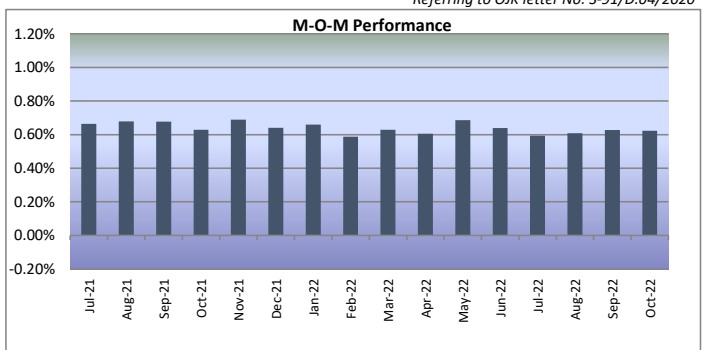
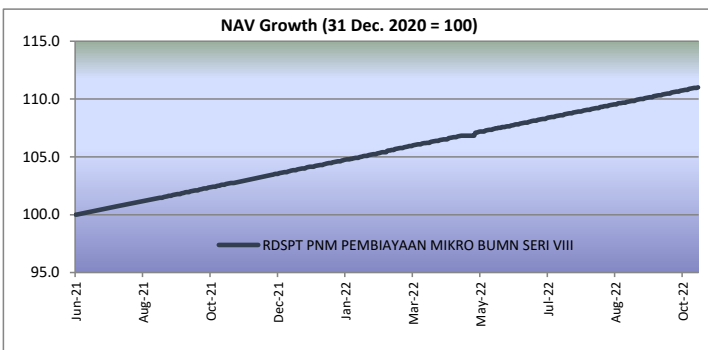
Fund Performance (%)	1 Mo	3 Mo	6 Mo	1 Yr	Ytd.	Since Incpt.
RDSPT PNM PEMBIAYAAN MIKRO BUMN SERI VIII	0.62%	1.91%	3.90%	8.04%	6.60%	11.01%

**Best Month**  
28-Mar-22  
1.66%

**Worst Month**  
28-Feb-22  
-0.48%

Risk Classification			
Low	Moderate	High	
Pasar Uang	Pendapatan Tetap	Campuran	Saham

\* Referring to OJK letter No: S-91/D.04/2020



<b>Custodian Bank</b>	PT Bank Mega Tbk
<b>ISIN Code</b>	IDN000428802

**Custodian Bank Profile**  
Bank Mega has obtained permission from the Capital Market Supervisory Agency (Bapepam) to act as a Custodian Bank in accordance with the Decree of the Chairman of Bapepam No. KEP-01/PM/Ksd/2001 dated 18 January 2001 and has obtained approval from Bank Indonesia to act as Sub-Registry in accordance with Bank Indonesia Letter No. 10/160/DPM dated 4 July 2008.



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

