

Fund Fact Sheet
30 June 2023

PNM DANA LIKUID

Equity Fund

Effective Date

28 September 2017

Effective Statement Letter No

S-619/PM.21/2017

Launch Date

29 September 2017

Currency

IDR

NAV/Unit

IDR 1.223,81

Fund Size

IDR 100,86 Bio

Minimum Investment

IDR 100.000.000,00

Unit Offered

2.000.000.000 Unit

Valuation Period

Daily

Initial Fee

None

Redemption Fee

None

Switching Fee

None

Management Fee

Max 1,00%

Custodian Fee

Max 0,25%

About The Fund Manager

PT PNM Investment Management is a subsidiary of PT Permodalan Nasional Madani, a business entity which is also a member of the Ultra Micro Holding which consists of PT Bank Rakyat Indonesia (Persero) Tbk as the parent holding. In managing Mutual Funds, PT PNM Investment Management as the Investment Manager has received several awards. The management of PT PNM Investment Management consists of professionals who are experienced in the Capital Market sector. The Company is backed and fully supported by a group of financial institutions that are state-owned enterprises.

Investment Objective

PNM Dana Likuid seeks a competitive return from money market instruments.

Asset Allocation

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

Portfolio Breakdown

Money Market : 99,90%
Cash : 0,10%

Top Asset Holding

		%
1	Time Deposit Bank Jawa Timur	10%
2	Time Deposit Bank Sumatera Utara	10%
3	Time Deposit Bank Kalimantan Barat	10%
4	Time Deposit Bank SULSELBAR	10%
5	Time Deposit Bank Sulawesi Tenggara	10%
6	Time Deposit Bank Woori Saudara	10%
7	Time Deposit Bank Mega	10%
8	Time Deposit Bank Raya Indonesia	10%
9	Time Deposit Bank Mandiri Taspen	10%
10	Time Deposit Bank Maybank Indonesia	10%

Fund Performance (%)

	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA LIKUID	0,86%	0,31%	0,86%	0,86%	0,89%	8,36%	19,97%	22,38%
ATD6 - State-owned Banks	1,09%	0,18%	0,54%	1,09%	2,22%	7,75%	18,53%	21,96%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

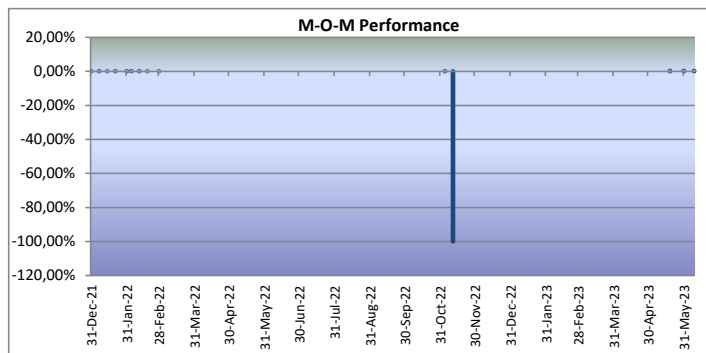
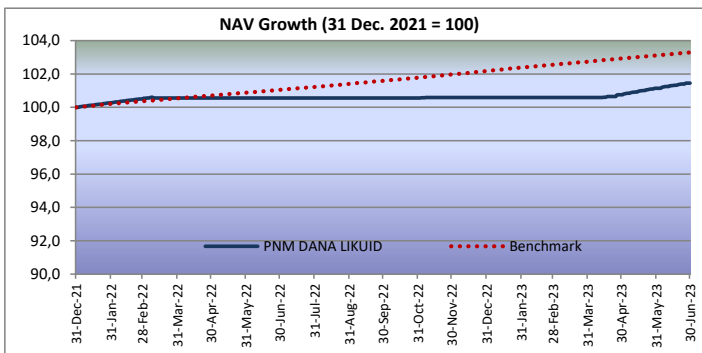
Best Month

Feb-18
5,59%

Worst Month

Jan-18
-5,51%

Risk Classification



Custodian Bank

Bank Standard Chartered

ISIN Code

PNM02MMCPNMDLK00

Custodian Bank Profile

Standard Chartered Bank obtained a license to open a Custodian business and operation from the Capital Market and Financial Institution Supervisory Agency (BAPEPAM & LK) on June 26, 1991 by Decree Number KEP-35/PM.WK/1991.

Information of Mutual Fund Ownership: In accordance with OJK regulations, confirmation letters for mutual fund purchase and redemption transaction are valid legal evidence of mutual fund ownership issued and sent by the Custodian Bank. Investors should be able to directly check the updated mutual fund ownership through <https://access.ksei.co.id/>



Past performance of the fund is not a guarantee of this future performance and unit price can go down as well as up and you may lose principal investment. This report is produce for information purposes only, and is not intended to create any rights or obligations. 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 is registered and supervised by the Financial Services Authority (OJK), and every product offering is carried out by officers who have been registered and supervised by the Financial Services Authority (OJK).



PT PNM Investment Management

Menara PNM Lt.15, Jl. Kuningan Mulia No. 9F

Jakarta 12920, Indonesia Call Center: (021) 2511395



PNM Sijago - Reksadana

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



sijago_pnmim



investasi cerdas