

Fund Fact Sheet
31 July 2023

PNM DANA KAS PLATINUM 2

Effective Date	19 May 2020
Effective Statement Letter No	S-485/PM.21/2020
Launch Date	9 June 2020
Currency	IDR
NAV/Unit	IDR 1.124,10
Fund Size	IDR 56,40 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	None
Management Fee	Max 1.00%
Custodian Fee	Max 0.075%

Potential Risk	- Market - Liquidity - Macroeconomic - Political
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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 Kas Platinum 2 seeks a competitive return from money market instruments.

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

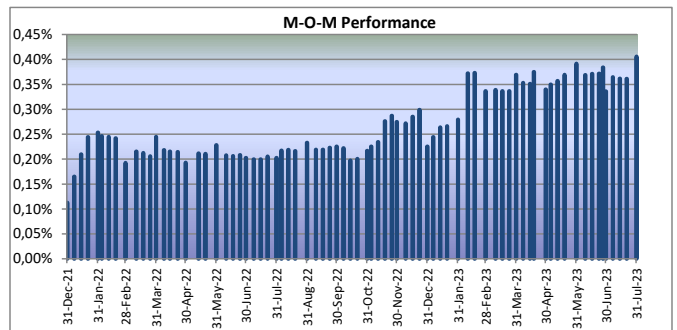
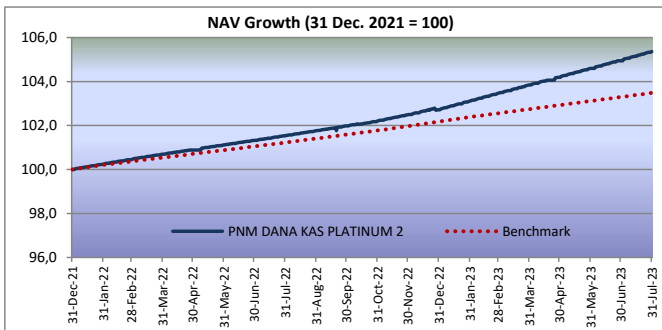
Portfolio Breakdown	
Money Market	: 97,34%
Cash	: 2,66%

Top Asset Holding		%
1	Time Deposit BANK MASPION INDONESIA	10%
2	Time Deposit BANK VICTORIA INTERNASION	10%
3	Time Deposit BANK MALUKU	10%
4	Time Deposit BANK BPD SULAWESI SELATAN	10%
5	Time Deposit BANK KALIMANTAN TENGAH	10%
6	Time Deposit BANK BPD BALI	10%
7	Time Deposit BANK NAGARI	10%
8	Time Deposit BANK CAPITAL INDONESIA	10%
9	Time Deposit BANK SULAWESI UTARA	10%
10	Time Deposit BANK NATIONALNOBU	6%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA KAS PLATINUM 2	2,58%	0,41%	1,13%	2,18%	3,78%	11,55%		12,41%
ATD6 - State-owned Banks	1,28%	0,18%	0,54%	1,07%	2,23%	7,56%		8,21%

Best Month	Jun-21 0,58%
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Worst Month	Dec-21 0,04%
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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

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).



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

