

Effective Date	12 October 2019
Effective Statement Letter No	S-1507/PM.21/2019
Launch Date	22 June 2020
Currency	IDR
NAV/Unit	IDR 1.151,87
Fund Size	IDR 76,56 Bio
Minimum Investment	IDR 50.000,00
Unit Offered	5.000.000.000 Unit
Valuation Period	Daily

Initial Fee	Max 3,00%
Redemption Fee	Max 1,50%
Switching Fee	Max 1,50%
Management Fee	Max 3,00%
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

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%

Portfolio Breakdown

Fixed Income	: 94,17%
Money Market	: 3,26%
Cash	: 2,57%

Top Asset Holding

			%
1	Govt Bond	FR0037	41%
2	Govt Bond	FR0087	26%
3	Govt Bond	FR0050	12%
4	Govt Bond	FR0090	6%
5	Govt Sukuk	PBS026	4%
6	Govt Sukuk	PBS012	4%
7	Time Deposit	Bank Victoria Syariah	3%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA OPTIMA	3,68%	0,03%	0,82%	3,94%	5,68%	12,31%		15,19%
IDMA	3,87%	-0,81%	0,88%	3,14%	3,44%	3,13%		5,63%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

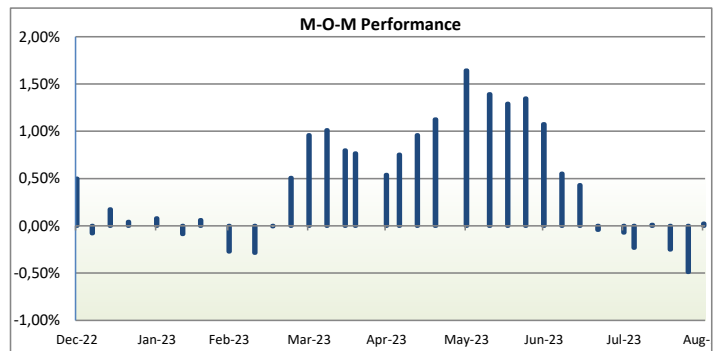
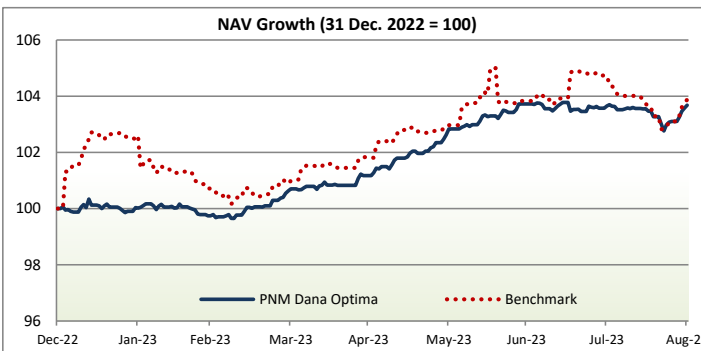
Best Month

Jun-22
2,56%

Worst Month

May-22
-2,39%

Risk Classification



Custodian Bank	Bank KEB Hana Indonesia
ISIN Code	IDN000421609

Custodian Bank Profile	Bank Maybank Indonesia obtained a license as a Custodian Bank from the Capital Market authority based on the Decree of the Chairman of BAPEPAM Number Kep-67/PM/1991 dated July 20, 1991 as a Custodian Bank in the Capital Market sector.
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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

