

**Effective Date**

24 February 2015

**Effective Statement Letter No**

S-72/D.04/2015

**Launch Date**

3 March 2015

**Currency**

IDR

**NAV/Unit**

IDR 1.555,02

**Fund Size**

IDR 674,38 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**

Max 0.50%

**Management Fee**

Max 1.00%

**Custodian Fee**

Max 0.15%

**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 Tunai seeks a competitive return from money market instruments

**Asset Allocation**

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

**Portfolio Breakdown**

Money Market : 75,80%  
Fixed Income : 23,76%  
Cash : 0,44%

**Top Asset Holding**

			%
1	Time Deposit	Bank Capital Indonesia	10%
2	Time Deposit	Bank Sahabat Sampoerna	10%
3	Time Deposit	Bank Sulawesi Selatan	8%
4	Govt Bond	FR0070	8%
5	Time Deposit	Bank Sulawesi Utara	7%
6	Time Deposit	Oke Bank Indonesia	7%
7	Time Deposit	Bank Panin Dubai Syariah	7%
8	Time Deposit	Bank Victoria Syariah	7%
9	Sukuk Ritel	SR013	5%
10	Time Deposit	Bank Nagari	4%

**Fund Performance (%)**

	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
<b>PNM DANA TUNAI</b>	3,18%	0,37%	1,15%	2,35%	4,21%	11,60%	26,39%	55,50%
ATD6 - State-owned Banks	2,31%	0,29%	0,86%	1,75%	3,09%	8,28%	19,03%	42,79%

**Potential Risk**

- Market
- Liquidity
- Macroeconomic
- Political

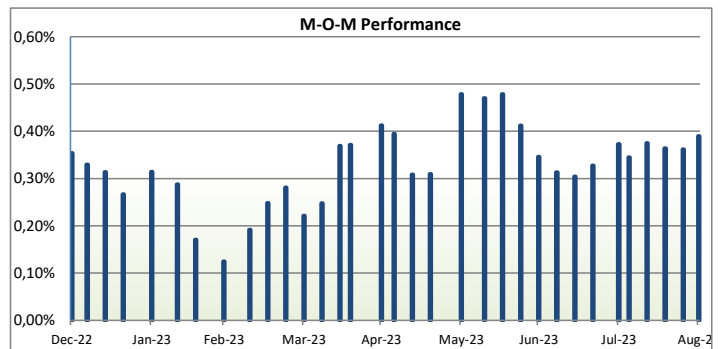
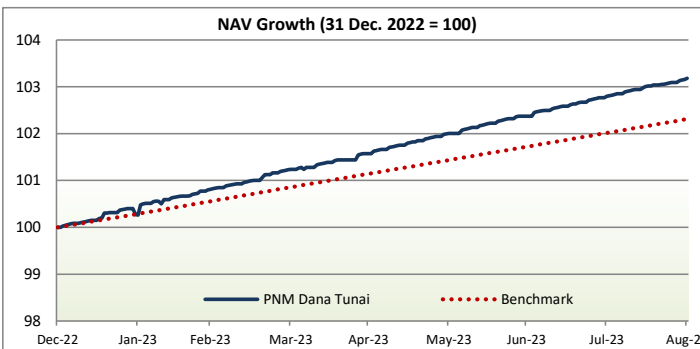
**Best Month**

May-20  
1,14%

**Worst Month**

Feb-18  
0,07%

**Risk Classification**



**Custodian Bank**

Bank Mega

**ISIN Code**

IDN000198405

**Custodian Bank Profile**

PT Bank Mega Tbk. has obtained approval from the Capital Market authorities based on the Decree of the Chairman of BAPEPAM No. KEP-01/PM/Kstd/2001 dated 18 January 2001 to act as a Custodian Bank in the capital market sector.

**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**

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**PNM Sijago - Reksadana**

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



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