

RDSPT PNM PEMBIAYAAN MIKRO BUMN SERI VII

Fund Fact Sheet
31 Agustus 2023

Effective Date	29 Desember 2020
Effective Statement Letter No	S-1326/PM.21/2020
Launch Date	10 Maret 2021
Currency	IDR
NAV/Unit	IDR 1,019.53
Fund Size	IDR 795.24 Bio
Minimum Investment	1.000.000 (Participation Unit)
Unit Offered	2.000.000.000
Valuation Period	Daily

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

Potential Risk	- Operational - Liquidity - Macroeconomic - Market
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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
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 SMPNMP04B	99.9%
BANK KB BUKOPIN SYARIAH	0.2%

Portfolio Breakdown

Fixed Income	: 98.08%
Money Market	: 0.18%
Cash	: 0.02%

Fund Performance (%)	1 Mo	3 Mo	6 Mo	1 Yr	Ytd.	Since Incpt.
RDSPT PNM PEMBIAYAAN MIKRO BUMN SERI VII	0.62%	1.68%	3.66%	7.73%	4.95%	21.98%

Best Month

Mar-22
0.75%

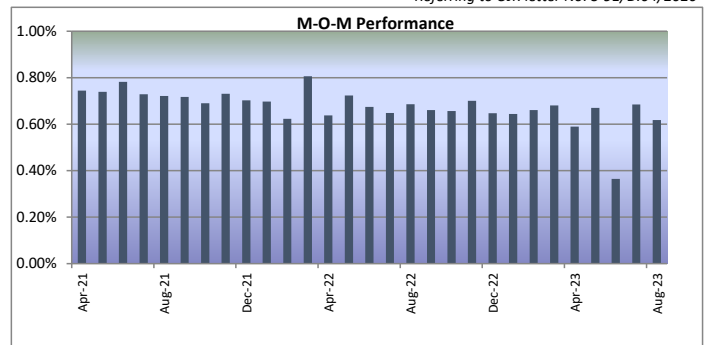
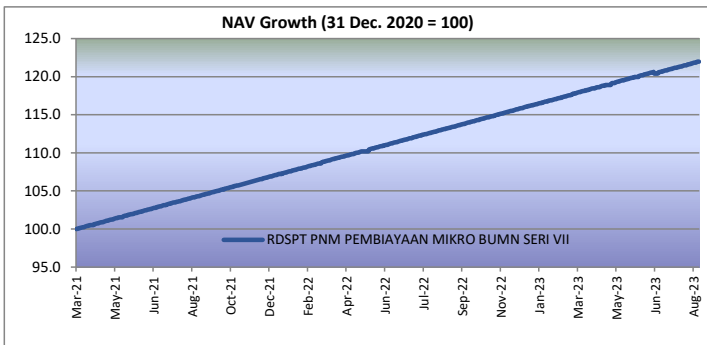
Worst Month

Jun-23
0.36%

Risk Classification

Low	Moderate	High
Pasar Uang	Pendapatan Tetap	Campuran Saham

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



Custodian Bank
PT Bank Maybank Indonesia Tbk.
ISIN Code
IDN000451804

Custodian Bank Profile
PT Bank Maybank Indonesia Tbk obtained approval from BAPEPAM (Capital Market Supervisory Agency) based on the Decree of the Chairman of BAPEPAM Number Kep-67/PM/1991 dated 20 July 1991 as Custodian Bank in the Capital Market sector.



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

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

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