

# RDSPT PNM PEMBIAYAAN MIKRO BUMN SERI VI

Fund Fact Sheet  
31 Agustus 2023

<b>Effective Date</b>	30 Desember 2020
<b>Effective Statement Letter No</b>	S-1336/PM.21/2020
<b>Launch Date</b>	19 Januari 2021
<b>Currency</b>	IDR
<b>NAV/Unit</b>	IDR 1,010.39
<b>Fund Size</b>	IDR 1,030.59 Bio
<b>Minimum Investment (UP)</b>	1.000.000 (Participation Unit)
<b>Unit Offered</b>	2,000,000,000
<b>Valuation Period</b>	Daily

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

<b>Potential Risk</b>	- 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 SMPNMP04A	69%
SUKUK SMPNMP04D	30%
BANK BTN	0.1%

**Portfolio Breakdown**

Fixed Income	: 98.97%
Money Market	: 0.05%
Cash	: 0.00%

Fund Performance (%)	1 Mo	3 Mo	6 Mo	1 Yr	Ytd.	Since Incpt.
RDSPT PNM PEMBIAYAAN MIKRO BUMN SERI VI	0.57%	1.81%	3.71%	7.72%	4.99%	23.29%

**Best Month**

Mar-21	0.84%
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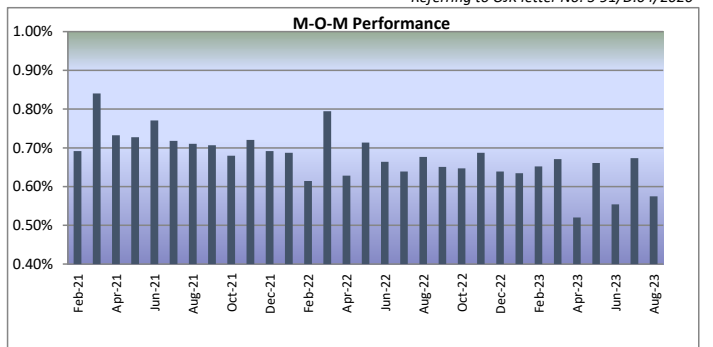
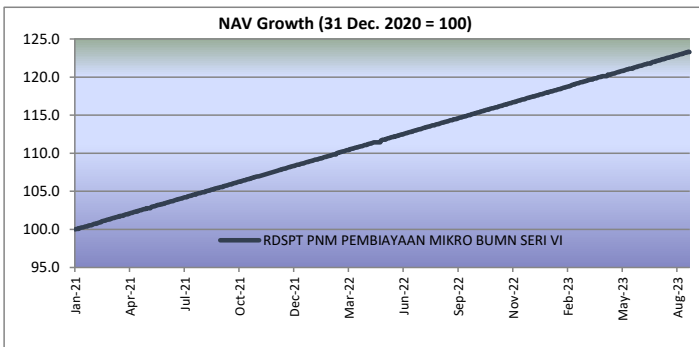
**Worst Month**

Apr-23	0.52%
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**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  
IDN000451705

**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

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**PNM Sijago - Reksadana**  
Akses informasi produk lebih lanjut melalui website [www.pnmim.com](http://www.pnmim.com)

