

PNM DANA SEJAHTERA II

Fund Type : Fixed Income Fund

About the Fund Manager

PT PNM Investment Management is a fund management company 100% owned by PT Permodalan Nasional Madani (Persero). One of the company mission is to promote asset redistribution in Indonesia through mutual funds. At present, PT PNM Investment Management manages 5 mutual funds: PNM Dana Sejahtera II (fixed income fund), PNM Amanah Syariah (fixed income fund), PNM Syariah (balanced fund), PNM PUAS (money market fund), and PNM Ekuitas Syariah. In February 2004, the Investor Magazine voted reksa dana PNM Dana Sejahtera as the top fixed income fund with majority weighting in corporate bonds based on its superior 3-year risk adjusted return, and ranked as 2nd best mutual fund based on the same category in 2005

Investment Objective

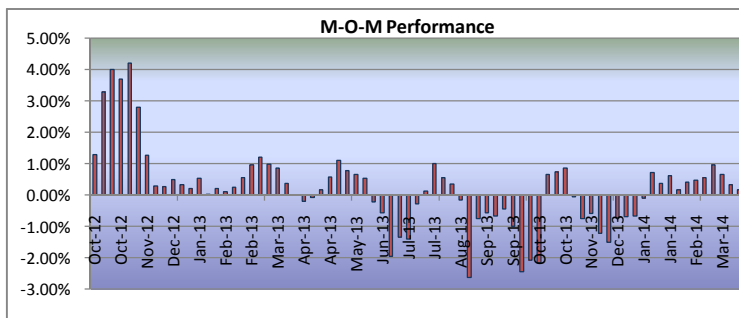
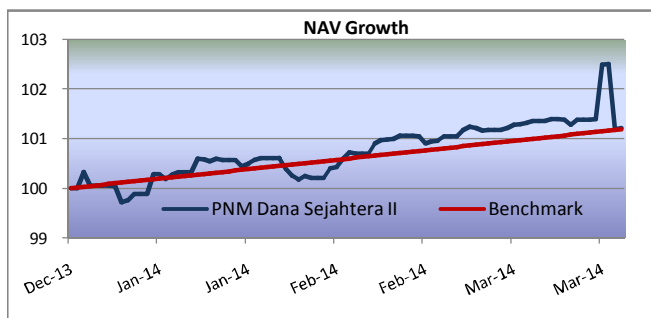
The fund's objective is to achieve optimum long term asset growth through investment in bonds and money market instruments. The fund is actively managed.

Asset Allocation

Fixed Income 70% - 100%
 Money Market Instrument 0% - 30%
 Equity 0% - 20%
 Cash 0% - 20%

Performance and Portfolio Breakdown

Total Return over Last 3 Year (IDR)		Portfolio Breakdown		Top Five Bonds	
PNM Dana Sejahtera II	: 6.31%	Bond	72.65%	SBSN IFR0001	24.38%
ATD 6 - 4 State Banks	: 14.05%	Equity	0.00%	Gov't Bond VR0021	19.14%
Best Month Jun-11	: 7.49%	Money Market	11.53%	SR004	15.09%
Worst Month Aug-12	: -6.36%	Cash	2.42%	Indomobil Finance Ind	6.45%
				Federal Internasional	6.45%



Performance in IDR as of 28/03/2014

	1 Mo	3 Mos	6 Mos	1 Year	YTD	Since Inception
PNM Dana Sejahtera II	0.16%	1.33%	0.24%	-2.74%	1.21%	28.34%
ATD6 - Four State-owned Banks	0.38%	1.23%	2.40%	4.49%	1.19%	63.78%

General Information

Launch Date	: 18 May 2005	Annual Management Fee	: 1.50%
Fund Size @28/03/14	: IDR 26,02 Bio	Initial Charges	: 1.00%
Minimum Investment	: IDR 500.000,-	Price (NAV)	: IDR 1283.36
Fund Currency	: IDR	Redemption Charge	2.452
		(< 6 Months)	: 1.00%



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.