

PNM SBN 90

Fund Type : Fixed Income Fund

About the Fund Manager

PT PNM Investment Management is a fund management company 99.99% owned by PT Permodalan Nasional Madani (Persero) & 0.01% owned by Cooperative Employees 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 18 mutual funds: PNM Amanah Syariah, PNM Dana Bertumbuh, PNM Dana Sejahtera II, PNM Dana Surat Berharga Negara, PNM Dana Surat Berharga Negara II, PNM Sukuk Negara Syariah, PNM Kaffah, PNM SBN 90 (fixed income fund), PNM Syariah (balanced fund), PNM Dana Tunai, PNM PUAS, PNM Pasar Uang Syariah, PNM Arafah, PNM Dana Kas Platinum, PNM Dana Likuid (money market fund), PNM Ekuitas Syariah, PNM Saham Agresif and PNM Saham Unggulan (equity fund). 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

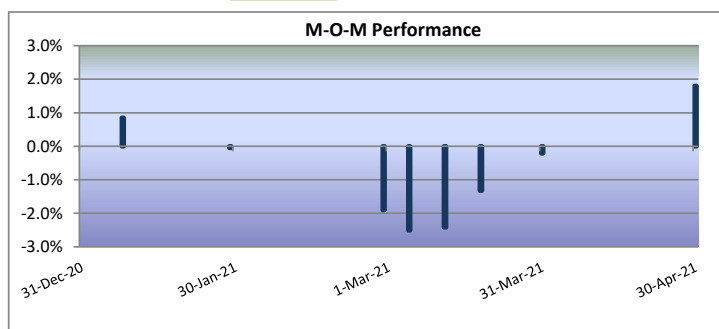
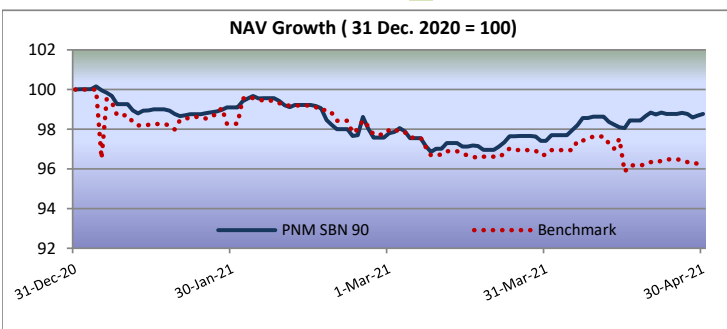
The fund's objective is to achieve optimum long term asset growth through investment in bonds and money market instruments. The fund is actively managed.

Asset Allocation

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

Performance and Portfolio Breakdown

Total Return over Last 3 Year (IDR)		Portfolio Breakdown		Top Ten Asset Holdings	
PNM SBN 90	: 23.35%	Bond	90.27%	1. Bank Mega	6. ONRI Seri FR0082
IDMA	: -3.62%	Money Market	7.56%	2. BPD Jabar Syariah	7. ONRI Seri FR0087
		Cash	2.17%	3. ONRI Seri FR0040	8. SBSN PBS002
		Equity	0.00%	4. ONRI Seri FR0056	9. SBSN PBS012
				5. ONRI Seri FR0078	10. SBSN PBS026



Performance in IDR as of 30/4/2021

	1 Mo	3 Mos	6 Mos	1 Year	3 Year	5 Year	YTD	Since Inception
PNM SBN 90	1.80%	-0.26%	2.82%	15.67%	23.35%	3.29%	-1.53%	33.87%
IDMA	-0.35%	-1.93%	0.28%	5.37%	-3.62%	-4.85%	-1.51%	-0.86%

General Information

Launch Date	: 11 Januari 2017	Annual Management Fee	: 3.00%
Fund Size @ 30/4/2021	: IDR 244.86 Bio	Initial Charges	: 3.00%
Minimum Investment	: IDR 100,000,000,-	Price (NAV)	: IDR 1041.27
Fund Currency	: IDR	Redemption Charge	: 1.50%
		Switching Charge	: 2.00%



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.