**Fund Fact Sheet**
30 April 2024

# PNM DANA SURAT BERHARGA NEGARA

*Fixed Income Fund*

**Effective Date**
21 April 2016
**Effective Statement Letter No**
S-193/D.04/2016
**Launch Date**
25 April 2016
**Currency**
IDR
**NAV/Unit**
IDR 1,704.11
**Fund Size**
IDR 99.48 Bio
**Minimum Investment**
IDR 100,000.00
**Unit Offered**
2,000,000,000 Unit
**Valuation Period**
Daily

**Initial Fee**
Max 3.00%
**Redemption Fee**
Max 1.50%
**Switching Fee**
Max 2.00%
**Management Fee**
Max 3.00%
**Custodian Fee**
Max 0.20%

## 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

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

| | | |
|---|---|---|
| SBN | : | 80% - 100% |
| Money Market | : | 0% - 20% |
| Cash | : | 0% - 20% |

## Portfolio Breakdown

| | | |
|---|---|---|
| SBN | : | 98.49% |
| Money Market | : | 0.00% |
| Cash | : | 1.51% |

## Top Asset Holding

| | | | % |
|---|---|---|---|
| 1 | Govt Bond | FR0100 | 58% |
| 2 | Govt Bond | FR0087 | 20% |
| 3 | Govt Bond | FR0078 | 11% |
| 4 | Govt Bond | FR0073 | 5% |
| 5 | Govt Bond | FR0090 | 3% |
| 6 | Govt Bond | FR0081 | 1% |

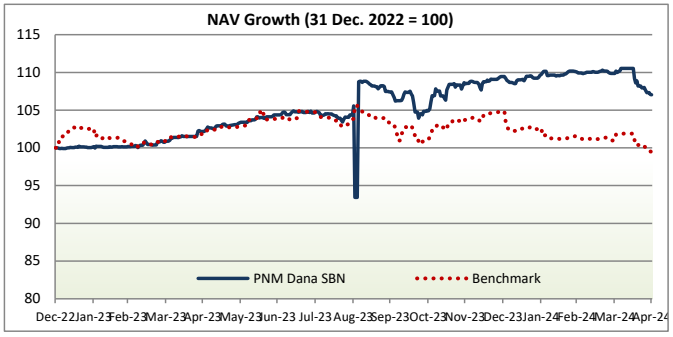
| Fund Performance (%) | Ytd | 1 Mo | 3 Mos | 6 Mos | 1 Yr | 3 Yrs | 5 Yrs | Incpt |
|---|---|---|---|---|---|---|---|---|
| **PNM DANA SBN** | -2.23% | -2.59% | -2.48% | 2.01% | 4.74% | 11.93% | 36.13% | 75.60% |
| IDMA | -5.15% | -1.51% | -3.11% | -1.65% | -2.33% | -2.21% | 0.49% | -3.65% |

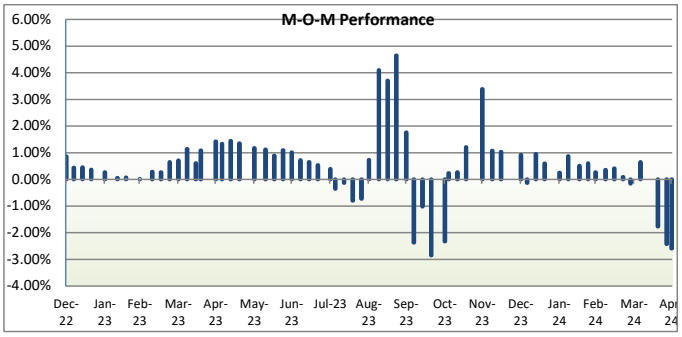
**Potential Risk**
- Market
- Liquidity
- Macroeconomic
- Political

**Best Month**
Oct-23
14.96%

**Worst Month**
Sep-23
-10.88%

**Risk Clasification**
*Low* *Moderate* *High*




**Custodian Bank**
Bank DBS Indonesia
**ISIN Code**
IDN000240009

## Custodian Bank Profile

Bank DBS Indonesia obtained a license to open a Custodian business and operation from the Capital Market and Financial Institution Supervisory Agency (BAPEPAM & LK) on August 9, 2006 by Decree Number KEP-02/BL/KSTD/2006.

**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/

Komite Akreditasi Nasional LSSMAP-006-IDN

Management System ISO 9001:2015 ISO/IEC 27001:2013 TÜVRheinland CERTIFIED www.tuv.com ID 9105034067

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 loose 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.

OTORITAS JASA KEUANGAN

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).

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Akses informasi produk lebih lanjut melalui website **www.pnmim.com**