Fund Fact Sheet
30 April 2024

PNM DANA BERTUMBUH

Fixed Income Fund

Effective Date
18 June 2013
Effective Statement Letter No
S-172/D.04/2013
Launch Date
3 July 2013
Currency
IDR
NAV/Unit
IDR 1,576.78
Fund Size
IDR 1,316.16 Bio
Minimum Investment
IDR 100,000.00
Unit Offered
3,000,000,000 Unit
Valuation Period
Daily

Initial Fee
Max 3.00%
Redemption Fee
Max 3.00%
Switching Fee
None
Management Fee
Max 3.00%
Custodian Fee
Max 0.15%

Potential Risk
- Market - Liquidity
- Macroeconomic - Political

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

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

Portfolio Breakdown

Fixed Income	:	98.16%
Money Market	:	0.00%
Cash	:	1.84%

Top Asset Holding

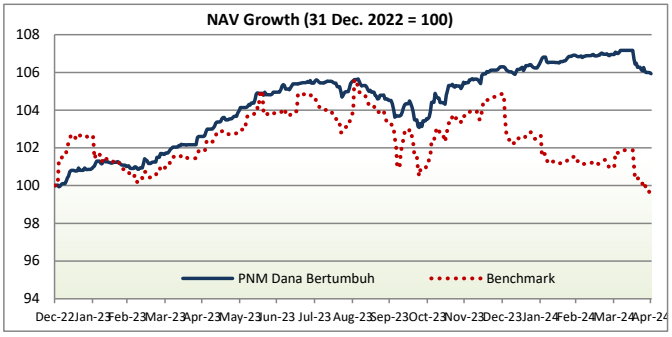
			%
1	Govt Sukuk	PBS012	14%
2	Govt Sukuk	PBS005	11%
3	Govt Sukuk	PBS021	8%
4	Govt Bond	FR0068	6%
5	Corp Bond	Obligasi Telkom I 2015 Seri D	5%
6	Govt Bond	FR0100	5%
7	Govt Bond	FR0072	5%
8	Govt Sukuk	PBS022	5%
9	Govt Bond	FR0096	4%
10	Govt Bond	FR0073	4%

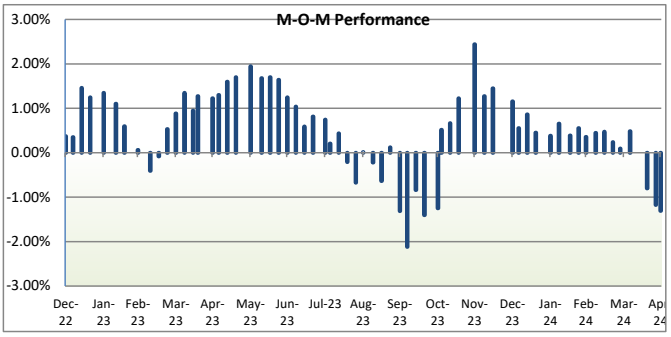
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM DANA BERTUMBUH	-0.48%	-1.31%	-0.86%	3.12%	4.23%	15.92%	41.97%	117.59%
IDMA	-5.15%	-1.51%	-3.11%	-1.65%	-2.33%	-2.21%	0.49%	-6.96%

Best Month	Worst Month
Oct-13	Nov-13
5.87%	-7.46%

Risk Clasification

Low — *Moderate* — *High*





Custodian Bank
Bank Mega
ISIN Code
IDN000159001

Custodian Bank Profile

Bank Mega has obtained approval from the Capital Market authorities based on the Decree of the Chairman of BAPEPAM No. KEP-01/PM/Kstd/2001 dated 18 January 2001 to act as a Custodian Bank in the capital market sector.

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/

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.

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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