**Fund Fact Sheet**
28 June 2024

# PNM DANA KAS PLATINUM 2

*Money Market Fund*

| | |
|---|---|
| **Effective Date** | 19 May 2020 |
| **Effective Statement Letter No** | S-485/PM.21/2020 |
| **Launch Date** | 9 June 2020 |
| **Currency** | IDR |
| **NAV/Unit** | IDR 1,172.66 |
| **Fund Size** | IDR 58.83 Bio |
| **Minimum Investment** | IDR 100,000.00 |
| **Unit Offered** | 2,000,000,000 Unit |
| **Valuation Period** | Daily |
| **Initial Fee** | None |
| **Redemption Fee** | None |
| **Switching Fee** | None |
| **Management Fee** | Max 1.00% |
| **Custodian Fee** | Max 0.075% |

**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

## Investment Objective

PNM Dana Kas Platinum 2 seeks a competitive return from money market instruments.

## Asset Allocation

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

## Portfolio Breakdown

| | | |
|---|---|---|
| Money Market | : | 93.31% |
| Fixed Income | : | 3.40% |
| Cash | : | 3.29% |

## Top Asset Holding

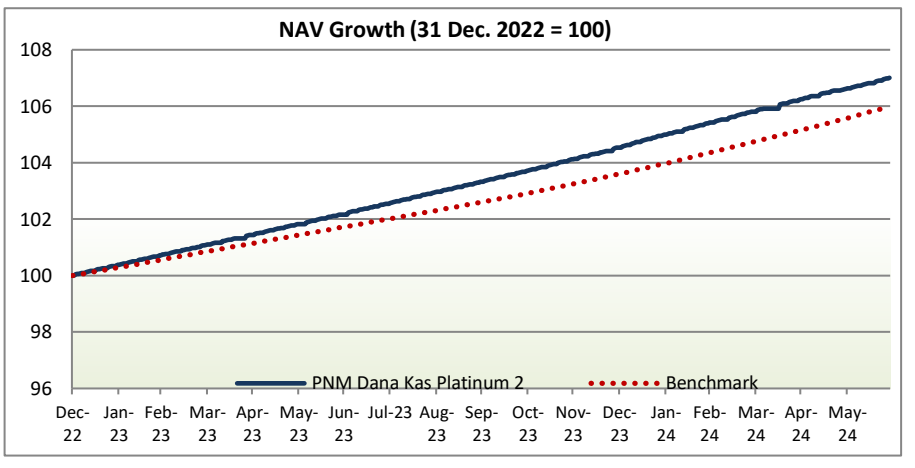
| | | | % |
|---|---|---|---|
| 1 | Time Deposit | Bank MNC Internasional | 9% |
| 2 | Time Deposit | Bank Sahabat Sampoerna | 9% |
| 3 | Time Deposit | Bank Jambi | 9% |
| 4 | Time Deposit | BPD Sumater Barat | 9% |
| 5 | Time Deposit | BPD Sulut Gorontalo | 9% |
| 6 | Time Deposit | Bank Victoria International | 9% |
| 7 | Time Deposit | BPD Kalimantan Tengah | 9% |
| 8 | Time Deposit | Bank NationalNobu | 9% |
| 9 | Time Deposit | BPD Riau UUS | 9% |
| 10 | Time Deposit | BPD Jawa Timur | 6% |

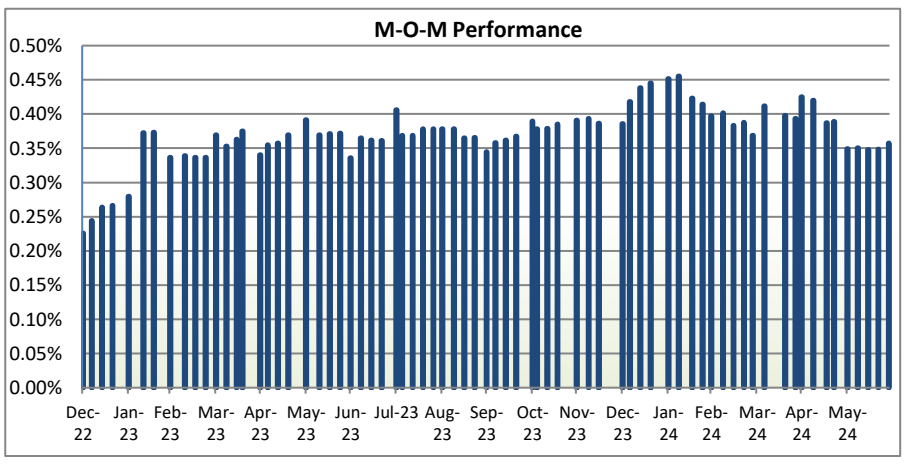
| Fund Performance (%) | Ytd | 1 Mo | 3 Mos | 6 Mos | 1 Yr | 3 Yrs | 5 Yrs | Incpt |
|---|---|---|---|---|---|---|---|---|
| **PNM DANA KAS PLATINUM 2** | 2.37% | 0.36% | 1.14% | 2.39% | 4.74% | 11.39% | | 17.27% |
| ATD6 - State-owned Banks | 2.30% | 0.39% | 1.20% | 2.33% | 4.21% | 9.57% | | 13.23% |

| Best Month | Worst Month |
|---|---|
| Jun-21 | Dec-21 |
| 0.58% | 0.04% |

**Risk Clasification**

*Low* — *Moderate* — *High*

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|---|---|
| **Custodian Bank** | Bank Jabar Banten |
| **ISIN Code** | IDN000440005 |

## Custodian Bank Profile

Bank Jabar Banten obtained approval as a Custodian Bank in the capital market sector based on the Decree of the Chairman of the Capital Market Supervisory Agency Number: S.Kep OJK no KEP-05.D.04.2013 dated February 28, 2013

**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).

reksa dana pahami, nikmati!

**PT PNM Investment Management**
Menara PNM Lt.15, Jl. Kuningan Mulia No. 9F
Jakarta 12920, Indonesia Call Center: (021) 2511395

**PNM Sijago - Reksadana** **sijago_pnmim**
Akses informasi produk lebih lanjut melalui website **www.pnmim.com**

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