

MONTHLY FUND FACT SHEET

FACTSHEET PRODUCED BY PT PNM INVESTMENT MANAGEMENT



29 Januari 2016

PNM DANA BERTUMBUH

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

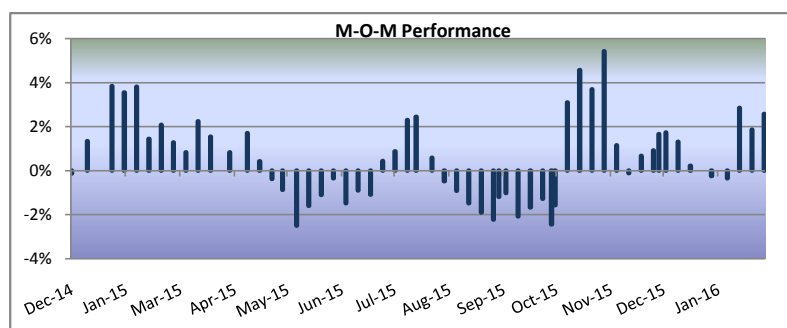
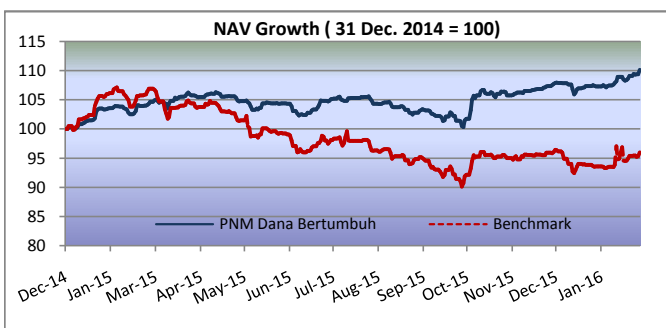
The fund's objective is to achieve optimum long term asset growth through investment in bonds and money market instruments. The fund is actively managed.

Asset Allocation

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

Performance and Portfolio Breakdown

Total Return over Last 1 Year (IDR)		Portfolio Breakdown		Top Five Asset Holdings	
PNM Dana Bertumbuh	: 3.64%	Bond	98.21%	SBSN PBS005	14.36%
IDMA	: -8.07%	Equity	0.00%	Gov't Bond FR0065	6.56%
Best Month	Mar-14 : 5.44%	Money Market	0.00%	Gov't Bond FR0068	6.43%
Worst Month	Nov-13 : -7.46%	Cash	0.16%	Gov't Bond FR0056	5.89%
				Obl Telkom D	4.99%



Performance in IDR as of 29/1/2016

	1 Mo	3 Mos	6 Mos	1 Year	YTD	Since Inception
PNM Dana Bertumbuh	2.58%	3.64%	5.04%	6.41%	2.69%	20.47%
IDMA	2.59%	0.73%	-0.39%	-9.45%	2.53%	-8.07%

General Information

Launch Date	: 3 July 2013	Annual Management Fee	: 3.00%
Fund Size @ 29/1/2016	: IDR 1,121.76 Bio	Initial Charges	: 3.00%
Minimum Investment	: IDR 100,000,000,-	Price (NAV)	: IDR 1,204.68
Fund Currency	: IDR	Redemption Charge	: 3.00%
		(< 6 Months)	



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.