

# MONTHLY FUND FACT SHEET

FACTSHEET PRODUCED BY PT PNM INVESTMENT MANAGEMENT

## PNM DANA TUNAI

Fund Type : Money Market 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 8 mutual funds: PNM Dana Sejahtera II, PNM Amanah Syariah, PNM Dana Bertumbuh (fixed income fund), PNM Syariah (balanced fund), PNM PUAS, PNM Dana tunai (money market fund), PNM Ekuitas Syariah and PNM Saham Agresif (equity fund).

### Investment Objective

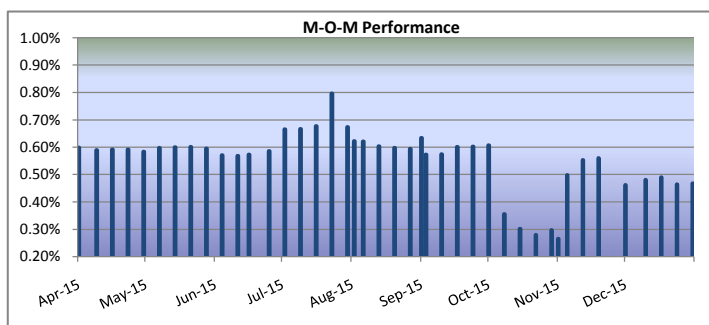
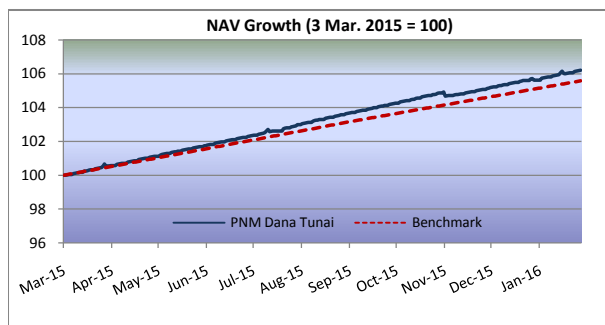
PNM Dana Tunai seeks a competitive return from money market instruments.

### Asset Allocation

Money Market Instrument up to 100%  
Cash 0% - 20%

### Performance and Portfolio Breakdown

| Total Return over Last 1 Year (IDR) |         | Portfolio Breakdown     |        | Top Five Asset Holdings |       |
|-------------------------------------|---------|-------------------------|--------|-------------------------|-------|
| PNM Dana Tunai                      | : 6.21% | Money Market Instrument | 91.80% | Bank Kaltim             | 8.02% |
| ATD 6 - 4 State Banks               | : 5.49% | Cash                    | 7.88%  | Bank Sumsel Babel       | 6.79% |
|                                     |         |                         |        | Bank Sulteng            | 6.79% |
|                                     |         |                         |        | Bank Sulut              | 6.79% |
|                                     |         |                         |        | Bank Kalbar Syariah     | 6.79% |



### Performance in IDR as of 29/1/2016

|                               | 1 Mo  | 3 Mos | 6 Mos | 1 Year | YTD   | Since Inception |
|-------------------------------|-------|-------|-------|--------|-------|-----------------|
| PNM Dana Tunai                | 0.47% | 1.31% | 3.22% |        | 0.55% | 6.21%           |
| ATD6 - Four State-owned Banks | 0.48% | 1.44% | 2.95% | 6.08%  | 0.45% | 5.49%           |

### General Information

|                       |                 |                       |                |
|-----------------------|-----------------|-----------------------|----------------|
| Launch Date           | : 3 Maret 2015  | Annual Management Fee | : 1.00%        |
| Fund Size @ 29/1/2016 | : IDR 64.82 Bio | Initial Charges       | : None         |
| Minimum Investment    | : IDR 100,000,- | Price (NAV)           | : IDR 1,062.12 |
| Fund Currency         | : IDR           | Redemption Charge     | : None         |
|                       |                 | (< 6 Months)          | : 0.50%        |



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.