

MONTHLY FUND FACT SHEET

FACTSHEET PRODUCED BY PT PNM INVESTMENT MANAGEMENT

PNM Syariah

Fund Type : Balanced Fund

About the Fund Manager

PT PNM Investment Management is a fund management company 99.99% owned by PT Permodalan Nasional Madani (Persero) & 0.01% owned by Cooperative Employees 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 16 mutual funds: PNM Amanah Syariah, PNM Dana Bertumbuh, PNM Dana Sejahtera II, PNM Dana Surat Berharga Negara, PNM Dana Surat Berharga Negara II, PNM Sukuk Negara Syariah, PNM SBN 90 (fixed income fund), PNM Syariah (balanced fund), PNM Dana Tunai, PNM PUAS, PNM Pasar Uang Syariah, PNM Dana Kas Platinum, PNM Money Market USD (money market fund), PNM Ekuitas Syariah, PNM Saham Agresif and PNM Saham Unggulan (equity fund). 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

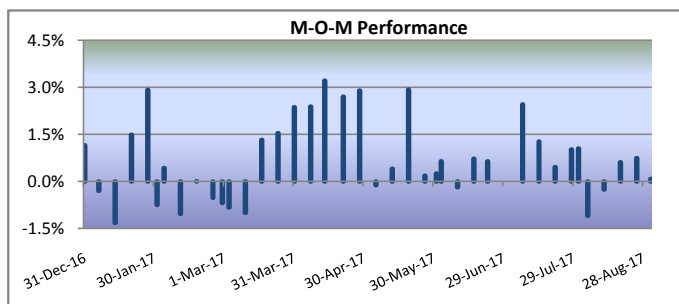
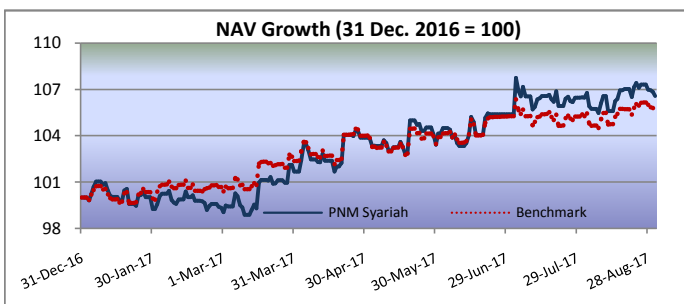
To achieve optimum long term asset growth through investment in capital market & money market which comply with sharia rule and guidance (fatwa). The fund is actively managed and lay emphasis on sharia bonds and the equity portfolio which comprise mainly of dividend stocks with low Beta and major JII's stocks. We aim at risk management which will result in relatively superior risk adjusted return compared to the market.

Asset Allocation

Fixed Income & Money Market Instrument 30% - 70%
Equity 30% -70%, and Cash 0% - 20%

Performance and Portfolio Breakdown

Total Return over Last 3 Years (IDR)		Portfolio Breakdown	Top Five Asset Holdings		
PNM Syariah	: 194.95%	Bond	4.35%	Bank Bukopin Syariah	15.23%
Benchmark	: 703.15%	Money Market	26.65%	Telekomunikasi Indonesia	12.05%
Best Month	Feb-16 : 7.49%	Equity	63.23%	Unilever Indonesia	10.59%
Worst Month	Aug-15 : -11.09%	Cash	4.52%	Astra International	9.21%
				Bank Mega Syariah	7.62%



Performance in IDR as of 31/8/2017

	1 Mo	3 Mos	6 Mos	1 Year	YTD	Since Inception
PNM Syariah	0.08%	2.33%	7.29%	3.01%	6.58%	194.95%
ATD6 + Jakarta Islamic Index	0.07%	1.49%	4.73%	2.56%	5.46%	703.15%

General Information

Launch Date	: 25 May 2000	Annual Management Fee	: 2.00%
Fund Size @ 31/8/2017	: IDR 13.13 Bio	Initial Charges	: 3.00%
Minimum Investment	:	Price (NAV)	: IDR 2,949.54
Fund Currency	: IDR	Redemption Charge	: None



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.