

Fund Fact Sheet
31 May 2023

Effective Date

15 May 2000

Effective Statement Letter No

S-1062/PM/2000

Launch Date

25 May 2000

Currency

IDR

NAV/Unit

IDR 2.873,30

Fund Size

IDR 10,87 Bilo

Minimum Investment

IDR 100.000,00

Unit Offered

2.000.000.000 Unit

Valuation Period

Daily

Initial Fee

Max 3.00%

Redemption Fee

None

Switching Fee

None

Management Fee

Max 1.50%

Custodian Fee

Max 0.25%

PNM SYARIAH

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

PNM Syariah seeks an optimum growth through investment in capital market & money market which comply with sharia rule and guidance (fatwa). The fund is focusing on sharia bonds and the equity portfolio which comprise mainly of dividend stocks with low Beta and major JII's stocks.

Asset Allocation

Equity : 30% - 70%
Fixed Income : 30% - 70%
Money Market : 30% - 70%
Cash : 0% - 20%

Portfolio Breakdown

Equity : 59,00%
Fixed Income : 31,99%
Money Market : 0,00%
Cash : 9,01%

Top Asset Holding

| | | % |
|----|--------------|-----|
| 1 | Sukuk PBS012 | 19% |
| 2 | Stock TLKM | 10% |
| 3 | Sukuk PBS026 | 9% |
| 4 | Stock INDF | 5% |
| 5 | Stock ICBP | 4% |
| 6 | Sukuk PBS017 | 4% |
| 7 | Stock UNTR | 3% |
| 8 | Stock CPIN | 3% |
| 9 | Stock KLBK | 3% |
| 10 | Stock ANTM | 2% |

Fund Performance (%)

| | Ytd | 1 Mo | 3 Mos | 6 Mos | 1 Yr | 3 Yrs | 5 Yrs | Incpt |
|--------------------|--------|--------|--------|--------|--------|--------|--------|---------|
| PNM SYARIAH | -4,16% | -3,27% | -2,26% | -6,23% | -3,60% | 14,17% | 1,27% | 187,33% |
| ATD 6 + JII | -4,43% | -3,96% | -3,84% | -5,84% | -5,71% | 4,70% | -1,35% | 256,34% |

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

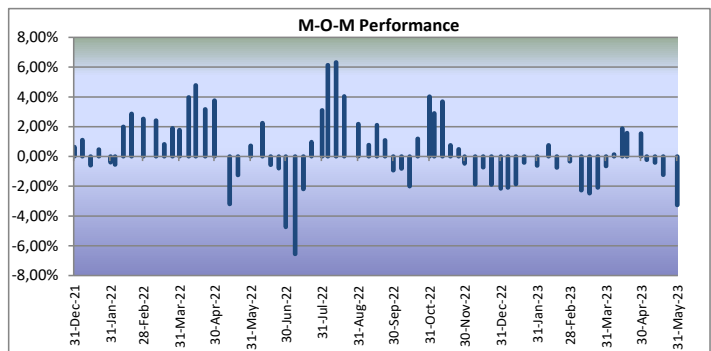
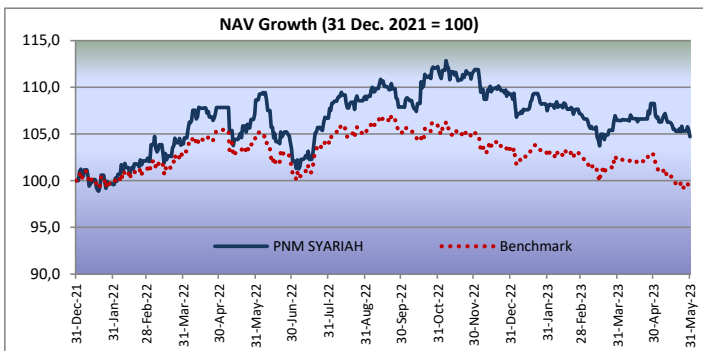
Best Month

May-09
22,48%

Worst Month

Oct-08
-27,36%

Risk Classification



Custodian Bank

Bank DBS Indonesia

ISIN Code

IDN000017308

Custodian Bank Profile

Bank DBS Indonesia obtained a license to open a Custodian business and operation from the Capital Market and Financial Institution Supervisory Agency (BAPEPAM & LK) on August 9, 2006 by Decree Number KEP-02/BL/KSTD/2006.

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 lose 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).



PT PNM Investment Management

Menara PNM Lt.15, Jl. Kuningan Mulia No. 9F

Jakarta 12920, Indonesia Call Center: (021) 2511395



PNM Sijago - Reksadana

Akses informasi produk lebih lanjut melalui website www.pnmim.com



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