

**Fund Fact Sheet**  
31 May 2023

**Effective Date**

26 August 2004

**Effective Statement Letter No**

S-2679/PM/2004

**Launch Date**

1 September 2004

**Currency**

IDR

**NAV/Unit**

IDR 2.675,38

**Fund Size**

IDR 19,88 Bio

**Minimum Investment**

IDR 100.000,00

**Unit Offered**

500.000.000 Unit

**Valuation Period**

Daily

**Initial Fee**

Max 1.00%

**Redemption Fee**

Max 1.00%

**Switching Fee**

Max 0.50%

**Management Fee**

Max 1.00%

**Custodian Fee**

Max 0.25%

**PNM AMANAH 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**

The fund's objective is to achieve optimum long term asset growth through investment in bonds and money market instruments which comply with sharia rule and guidance (fatwa). The fund is actively managed and lay emphasis on sharia bonds.

**Asset Allocation**

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

**Portfolio Breakdown**

Fixed Income : 90,61%  
Money Market : 6,53%  
Cash : 2,86%

**Top Asset Holding**

			%
1	Govt Sukuk	PBS017	35%
2	Govt Sukuk	PBS007	30%
3	Corp Sukuk	Sukuk PNM	15%
4	Time Deposit	Bank Syariah Bukopin	5%
5	Corp Sukuk	Sukuk Pegadaian	5%
6	Govt Sukuk	PBS005	5%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
<b>PNM AMANAH SYARIAH</b>	2,33%	1,03%	2,10%	2,06%	5,39%	18,87%	28,98%	167,54%
ATD6 - State-owned Banks	0,92%	0,18%	0,54%	1,12%	2,21%	7,94%	18,76%	143,78%

**Potential Risk**

- Market
- Liquidity
- Macroeconomic
- Political

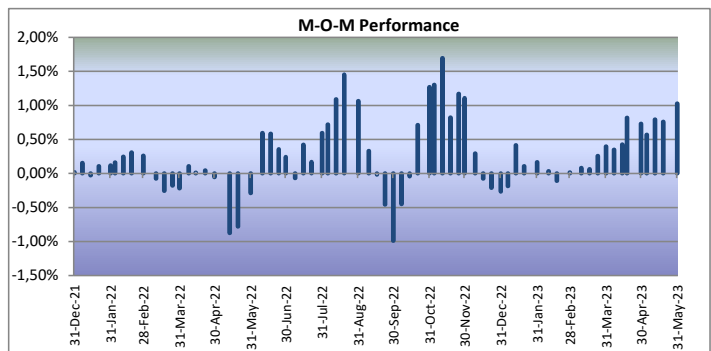
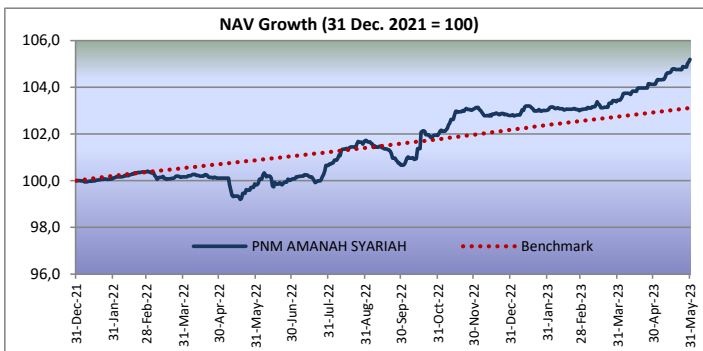
**Best Month**

Jun-20  
4,24%

**Worst Month**

Sep-05  
-28,47%

**Risk Classification**



**Custodian Bank**

Bank DBS Indonesia

**ISIN Code**

IDN000006301

**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/>



Management System  
ISO 9001:2015  
ISO/IEC 27001:2013  
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.



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**

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**PNM Sijago - Reksadana**

Akses informasi produk lebih lanjut melalui website [www.pnmim.com](http://www.pnmim.com)



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