

**Fund Fact Sheet**  
28 June 2024

**PNM SYARIAH**

<b>Effective Date</b>	15 May 2000
<b>Effective Statement Letter No</b>	S-1062/PM/2000
<b>Launch Date</b>	25 May 2000
<b>Currency</b>	IDR
<b>NAV/Unit</b>	IDR 2,773.29
<b>Fund Size</b>	IDR 11.03 Bio
<b>Minimum Investment</b>	IDR 100,000.00
<b>Unit Offered</b>	2,000,000,000 Unit
<b>Valuation Period</b>	Daily

<b>Initial Fee</b>	Max 3.00%
<b>Redemption Fee</b>	0.00%
<b>Switching Fee</b>	0.00%
<b>Management Fee</b>	Max 1.50%
<b>Custodian Fee</b>	Max 0.25%

**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

**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%

**Top Asset Holding**

			%
1	Govt Sukuk	PBS012	34%
2	Corp Sukuk	Dian ST Tahap II 2024 Seri B	9%
3	Govt Sukuk	PBS032	9%
4	Stock	TLKM	6%
5	Stock	TPIA	5%
6	Stock	ASII	4%
7	Stock	AMMN	2%
8	Stock	KLBF	2%
9	Stock	SIDO	2%
10	Stock	BYAN	2%

**Portfolio Breakdown**

Equity	: 43.74%
Fixed Income	: 51.71%
Money Market	: 0.00%
Cash	: 4.55%

**Fund Performance (%)**

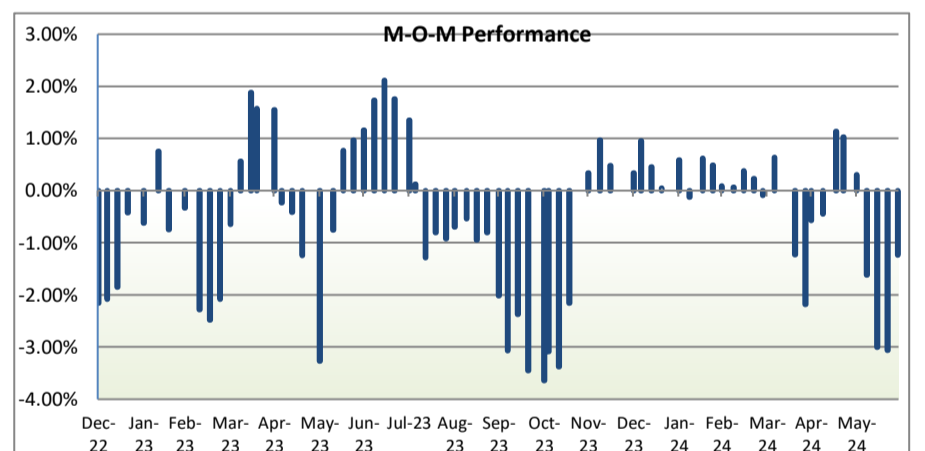
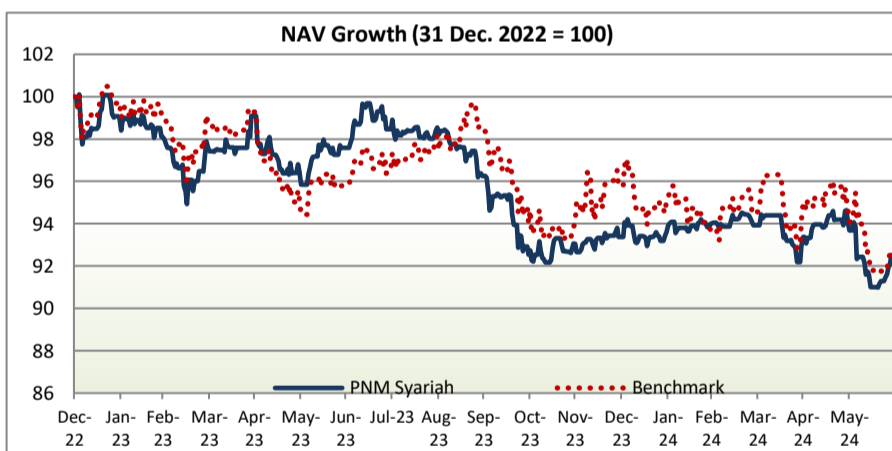
	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
<b>PNM SYARIAH</b>	-0.92%	-1.24%	-1.50%	-1.39%	-5.21%	5.01%	-4.43%	177.33%
ATD 6 + JII	-2.23%	-1.10%	-1.38%	-2.81%	-1.86%	0.96%	-4.25%	274.21%

**Potential Risk**

- Market
- Liquidity
- Macroeconomic
- Political

**Best Month**  
May-09  
22.48%

**Worst Month**  
Oct-08  
-27.36%



**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).



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**PNM Sijago - Reksadana**  
Akses informasi produk lebih lanjut melalui website [www.pnmim.com](http://www.pnmim.com)

