

**Fund Fact Sheet**  
30 April 2024

**PNM FAAZA**

<b>Effective Date</b>	30 April 2019
<b>Effective Statement Letter No</b>	S-542/PM.21/2019
<b>Launch Date</b>	28 June 2019
<b>Currency</b>	IDR
<b>NAV/Unit</b>	IDR 1,590.90
<b>Fund Size</b>	IDR 10.81 Bio
<b>Minimum Investment</b>	IDR 50,000.00
<b>Unit Offered</b>	2,000,000,000 Unit
<b>Valuation Period</b>	Daily

<b>Initial Fee</b>	0.00%
<b>Redemption Fee</b>	0.00%
<b>Switching Fee</b>	0.00%
<b>Management Fee</b>	Max 1.00%
<b>Custodian Fee</b>	Max 0.12%

<b>Potential Risk</b>	- Market - Liquidity - Macroeconomic - Political
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**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 Faaza seeks a competitive return from money market instruments

**Asset Allocation**

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

**Portfolio Breakdown**

Money Market	: 0.00%
Fixed Income	: 92.20%
Cash	: 7.80%

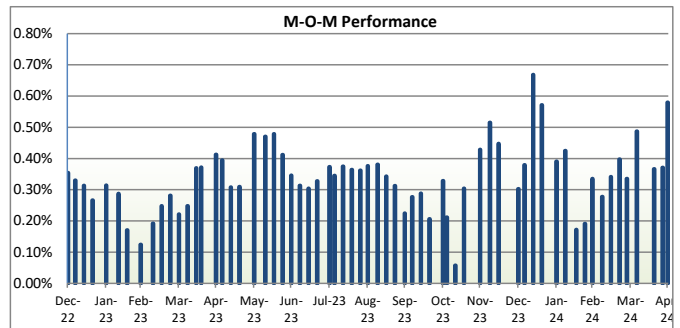
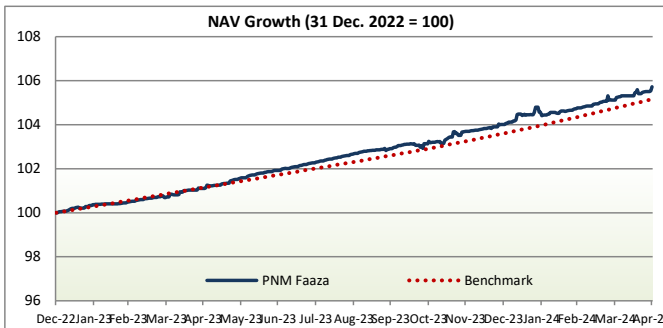
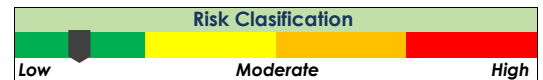
**Top Asset Holding**

1	Govt Sukuk	PBS031	92%
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Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
<b>PNM FAAZA</b>	1.65%	0.58%	1.25%	2.39%	4.57%	10.09%		59.09%
ATD6 - State-owned Banks	1.50%	0.42%	1.14%	2.18%	3.97%	9.14%		17.42%

<b>Best Month</b>	Oct-19	26.77%
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<b>Worst Month</b>	Nov-20	-2.97%
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<b>Custodian Bank</b>	Bank CIMB Niaga
<b>ISIN Code</b>	IDN000394004

**Custodian Bank Profile**  
PT Bank CIMB Niaga Tbk is the first national private Custodian Bank to obtain approval from the OJK based on the Decree of the Chairman of Bapepam number: KEP-71/PM/1991 dated August 22, 1991 as the Custodian Bank in the Capital Market.

**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](http://www.pnmim.com)

