

Fund Fact Sheet
31 August 2023

PNM FAAZA

Effective Date

30 April 2019

Effective Statement Letter No

S-542/PM.21/2019

Launch Date

28 June 2019

Currency

IDR

NAV/Unit

IDR 1.545,35

Fund Size

IDR 10,64 Bio

Minimum Investment

IDR 50.000,00

Unit Offered

2.000.000.000 Unit

Valuation Period

Daily

Initial Fee

None

Redemption Fee

None

Switching Fee

None

Management Fee

Max 1,00%

Custodian Fee

Max 0,12%

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%

Top Asset Holding

1 Sukuk Ritel SR013 94%

Portfolio Breakdown

Money Market : 93,94%
Fixed Income : 0,00%
Cash : 6,06%

Fund Performance (%)

	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM FAAZA	2,70%	0,39%	1,09%	2,20%	3,55%	14,37%		54,53%
ATD6 - State-owned Banks	2,31%	0,29%	0,86%	1,75%	3,09%	8,28%		14,24%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

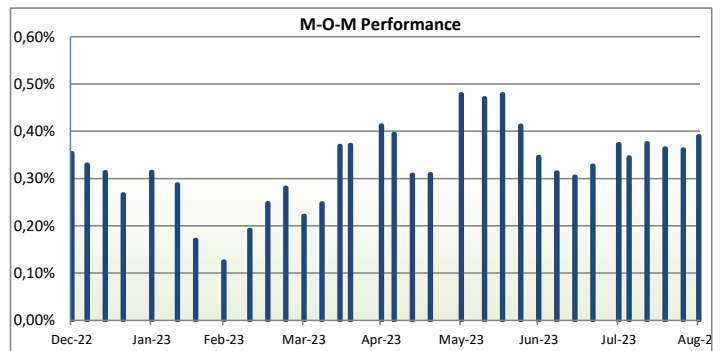
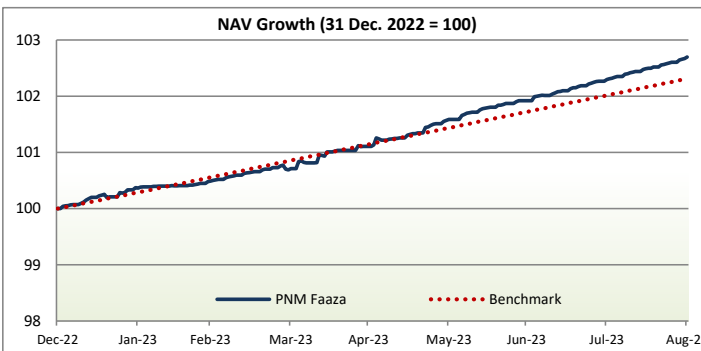
Best Month

Oct-19
26,77%

Worst Month

Nov-20
-2,97%

Risk Classification



Custodian Bank

Bank CIMB Niaga

ISIN Code

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



sijago_pnmim

