

Fund Fact Sheet
31 August 2024

PNM SYARIAH

Effective Date

15 May 2000

Effective Statement Letter No

S-1062/PM/2000

Launch Date

25 May 2000

Currency

IDR

NAV/Unit

IDR 2,844.11

Fund Size

IDR 11.31 Bio

Minimum Investment

IDR 100,000.00

Unit Offered

2,000,000,000 Unit

Valuation Period

Daily

Initial Fee

Max 3.00%

Redemption Fee

0.00%

Switching Fee

0.00%

Management Fee

Max 1.50%

Custodian Fee

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 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	: 34.91%
Fixed Income	: 50.57%
Money Market	: 8.86%
Cash	: 5.66%

Top Asset Holding

			%
1	Govt Sukuk	PBS012	33%
2	Corp Sukuk	DSSA Tahap II 2024 Seri B	9%
3	Time Deposit	Bank Aladin Syariah	9%
4	Govt Sukuk	PBS032	9%
5	Stock	TLKM	3%
6	Stock	UNTR	2%
7	Stock	ADRO	2%
8	Stock	BRIS	2%
9	Stock	MAPI	2%
10	Stock	ASII	1%

Fund Performance (%)

	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM SYARIAH	1.61%	1.13%	1.28%	0.92%	-3.41%	7.44%	-3.66%	184.41%
ATD 6 + JII	-0.20%	0.58%	0.99%	1.58%	-1.33%	2.79%	-4.10%	277.24%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

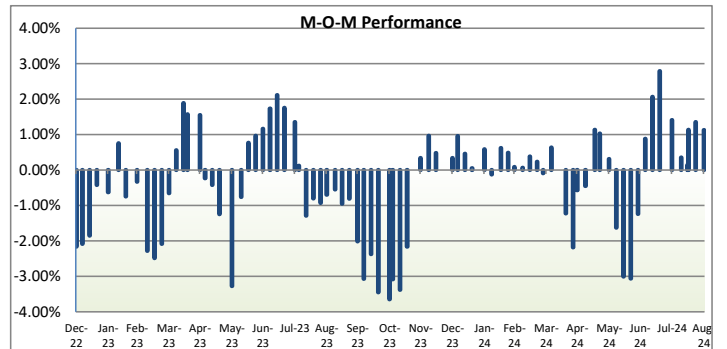
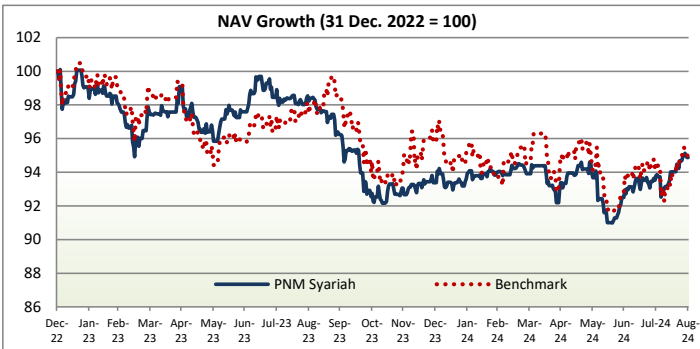
Best Month

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

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PNM Sijago - Reksadana



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

