Fund Fact Sheet
30 April 2024

PNM SUKUK NEGARA SYARIAH

Sharia Fixed Income Fund

Effective Date
21 July 2016
Effective Statement Letter No
S-370/D.04/2016
Launch Date
9 August 2016
Currency
IDR
NAV/Unit
IDR 993.81
Fund Size
IDR 28.45 Bio
Minimum Investment
IDR 100,000.00
Unit Offered
2,000,000,000 Unit
Valuation Period
Daily

Initial Fee
Max 3.00%
Redemption Fee
Max 1.5%
Switching Fee
Max 2.00%
Management Fee
Max 3.00%
Custodian Fee
Max 0.20%

About The Fund Manager

PT PNM Investment Management is a fund management company 99.99% owned by PT Permodalan Nasional Madani & 0.01% owned by Cooperative Employees PT. Permodalan Nasional Madani. One of the company mission is to promote asset redistribution in Indonesia through mutual funds. In February 2004, the Investor Magazine voted reksa dana PNM Dana Sejahtera as the top fixed income fund with majority weighting in corporate bonds based on its superior 3-year risk adjusted return, and ranked as 2nd best mutual fund based on the same category in 2005.

Investment Objective

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

Asset Allocation

SBSN	:	80% - 100%
Money Market	:	0% - 20%
Cash	:	0% - 20%

Portfolio Breakdown

SBSN	:	88.44%
Money Market	:	0.00%
Cash	:	11.56%

Top Asset Holding

			%
1	Govt Sukuk	PBS032	61%
2	Govt Sukuk	PBS022	28%

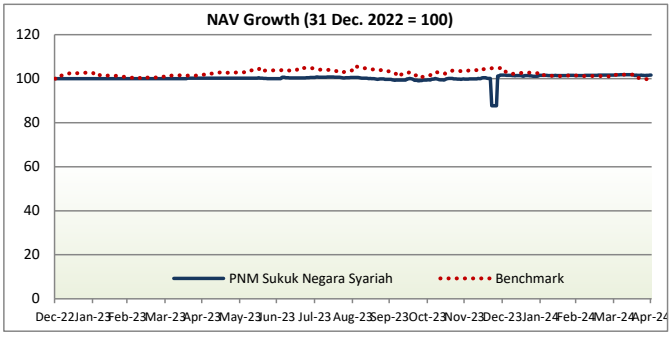
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM SUKUK NEGARA SYARIAH	-0.08%	-0.13%	0.06%	3.09%	1.90%	3.67%	26.68%	40.56%
IDMA	-5.15%	-1.51%	-3.11%	-1.65%	-2.33%	-2.21%	0.49%	-8.05%

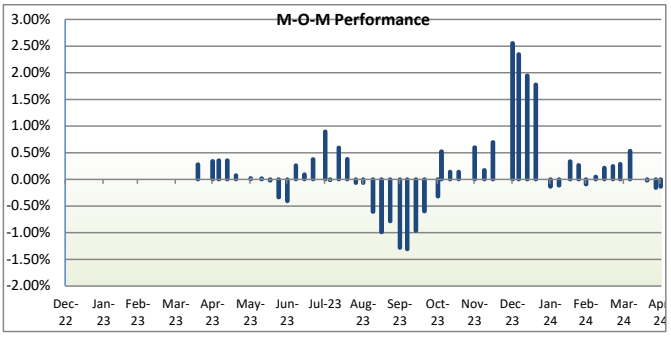
Potential Risk
- Market
- Liquidity
- Macroeconomic
- Political

Best Month
Jan-24
15.57%

Worst Month
Dec-23
-12.21%

Risk Clasification
Low *Moderate* *High*





Custodian Bank
Bank Danamon Indonesia
ISIN Code
IDN000247806

Custodian Bank Profile

Bank Danamon Indonesia was established in 1956, and has obtained approval as a Custodian Bank in the capital market sector based on the Decree of the Capital Market Supervisory Agency number: Kep-02/PM/KSTD/2002 dated October 15, 2002

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/

Komite Akreditasi Nasional LSSMAP-006-IDN

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

OJK OTORITAS JASA KEUANGAN

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).

reksa dana paham, nikmati!

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

Si Jago investasi cerdas