Fund Fact Sheet
28 June 2024

PNM ARAFAH

Sharia Money Market Fund

Effective Date
29 August 2018
Effective Statement Letter No
S-960/PM.21/2018
Launch Date
28 September 2018
Currency
IDR
NAV/Unit
IDR 1,122.00
Fund Size
IDR 81.91 Bio
Minimum Investment
IDR 100,000.00
Unit Offered
20,000,000,000 Unit
Valuation Period
Daily

Initial Fee
0%
Redemption Fee
0%
Switching Fee
0%
Management Fee
Max 1.00%
Custodian Fee
Max 0.12%

Potential Risk
- Market
- Liquidity
- Macroeconomic
- Political

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 Arafah 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	:	76.06%
Fixed Income	:	23.44%
Cash	:	0.50%

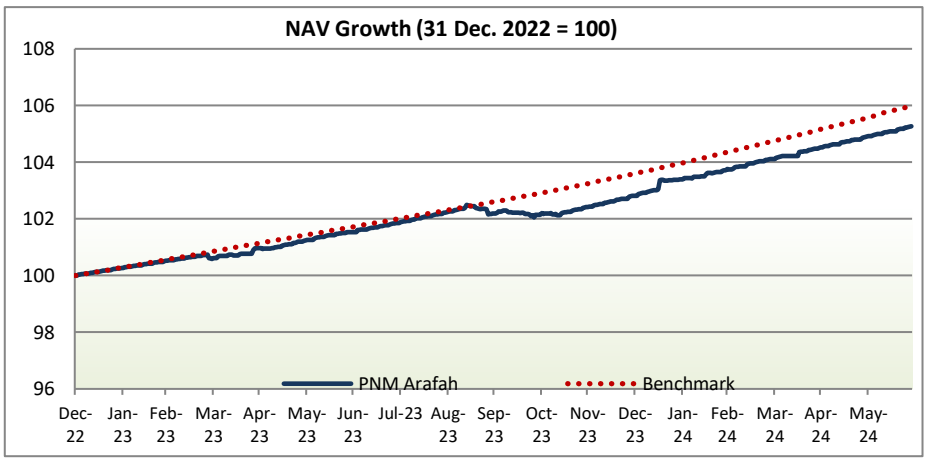
Top Asset Holding

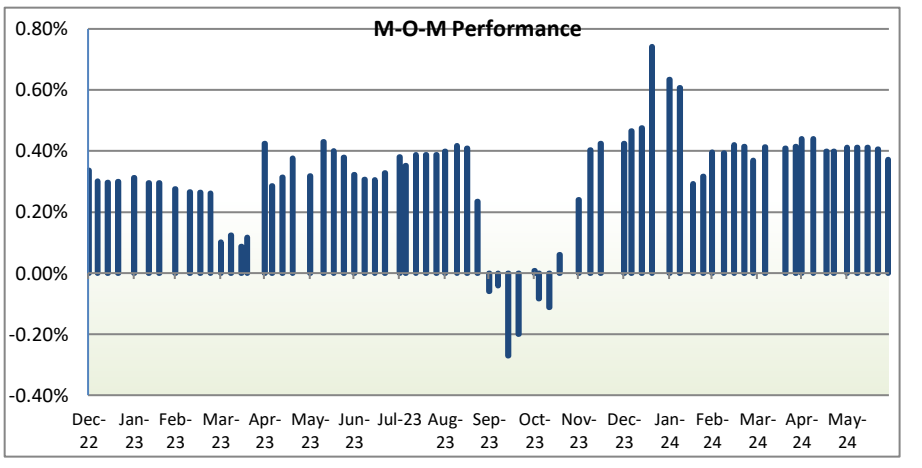
			%
1	Govt Sukuk	PBS026	24%
2	Time Deposit	Bank KB Bukopin Syariah	10%
3	Time Deposit	Bank Victoria Syariah	10%
4	Time Deposit	Bank Aceh Syariah	10%
5	Time Deposit	BPD Riau Kepri Syariah	10%
6	Time Deposit	Bank Mega Syariah	10%
7	Time Deposit	Bank DKI UUS	10%
8	Time Deposit	BPD Sumsel Babel UUS	10%
9	Time Deposit	Bank Panin Dubai Syariah	7%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM ARAFAH	2.65%	0.37%	1.23%	2.67%	4.09%	9.97%	20.31%	24.44%
ATD6 - State-owned Banks	2.30%	0.39%	1.20%	2.33%	4.21%	9.57%	18.33%	21.50%

Best Month	Worst Month
Mar-19	Oct-23
1.11%	-0.26%

Risk Clasification





Custodian Bank
Bank Maybank Indonesia
ISIN Code
IDN000357001

Custodian Bank Profile

Bank Maybank Indonesia obtained a license as a Custodian Bank from the Capital Market authority based on the Decree of the Chairman of BAPEPAM Number Kep-67/PM/1991 dated July 20, 1991 as a Custodian Bank in the Capital Market sector.

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.

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 pahami, nikmati!

PT PNM Investment Management
Menara PNM Lt.15, Jl. Kuningan Mulia No. 9F
Jakarta 12920, Indonesia Call Center: (021) 2511395

PNM Sijago - Reksadana **sijago_pnmim**
Akses informasi produk lebih lanjut melalui website **www.pnmim.com**

Si jago investasi cerdas