PNM Investment Management

Fund Fact Sheet
28 June 2024

PNM FALAH

Sharia Money Market Fund

Effective Date
27 March 2019
Effective Statement Letter No
S-425/PM.21/2019
Launch Date
15 April 2019
Currency
IDR
NAV/Unit
IDR 1,180.10
Fund Size
IDR 11.26 Bio
Minimum Investment
IDR 100,000.00
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%

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 Falah 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	:	72.83%
Fixed Income	:	26.62%
Cash	:	0.55%

Top Asset Holding

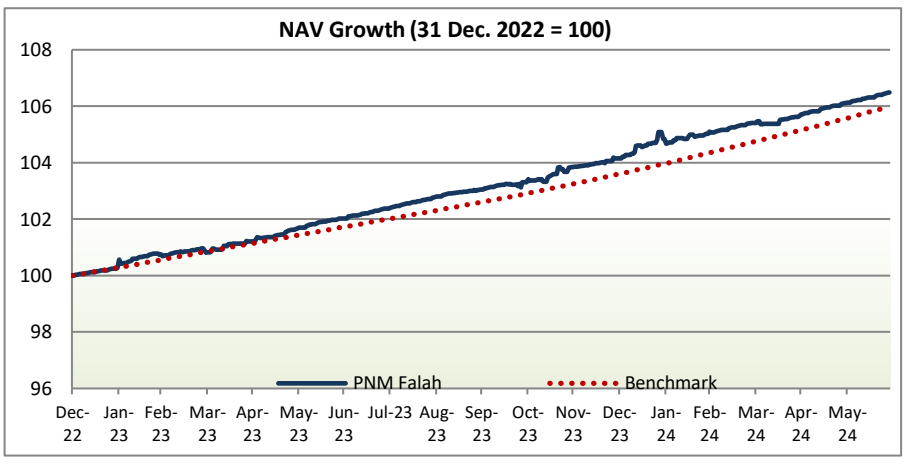
			%
1	Govt Sukuk	PBS031	27%
2	Time Deposit	Bank KB Bukopin Syariah	15%
3	Time Deposit	Bank BJB	13%
4	Time Deposit	Bank Sumsel babel	13%
5	Time Deposit	Bank DKI UUS	12%
6	Time Deposit	Bank Panin Dubai	12%
7	Time Deposit	Bank Victoria Syariah	6%

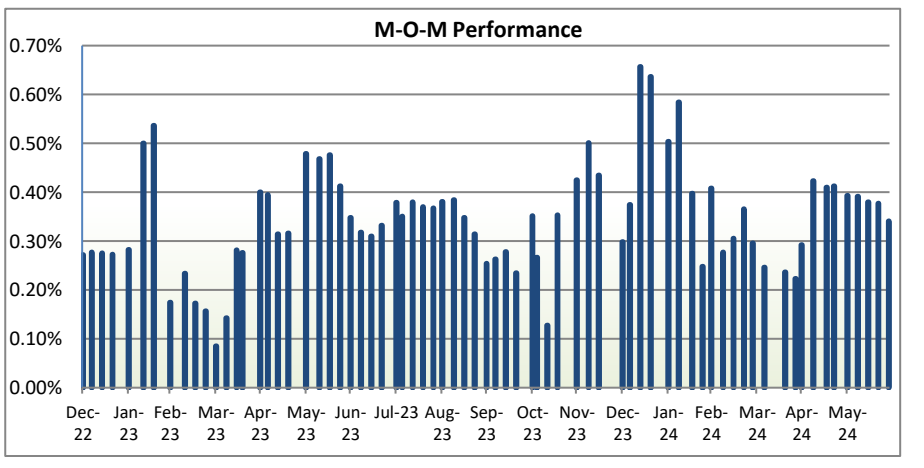
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM FALAH	2.25%	0.34%	1.03%	2.26%	4.41%	10.39%	19.22%	20.55%
ATD6 - State-owned Banks	2.30%	0.39%	1.20%	2.33%	4.21%	9.57%	18.33%	19.56%

Best Month	Worst Month
Jan-24	Feb-24
0.99%	-0.07%

Risk Clasification

Low — *Moderate* — *High*





Custodian Bank
Bank CIMB Niaga
ISIN Code
IDN000386604

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/

KAN Komite Akreditasi Nasional LSSMAP-006-IDN

SUCOFINDO SIES ISO 37001

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