Fund Fact Sheet
28 June 2024

PNM FAAZA

Sharia Money Market Fund

Effective Date	30 April 2019
Effective Statement Letter No	S-542/PM.21/2019
Launch Date	28 June 2019
Currency	IDR
NAV/Unit	IDR 1,603.63
Fund Size	IDR 10.89 Bio
Minimum Investment	IDR 50,000.00
Unit Offered	2,000,000,000 Unit
Valuation Period	Daily
Initial Fee	0.00%
Redemption Fee	0.00%
Switching Fee	0.00%
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 Faaza 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	:	6.43%
Fixed Income	:	91.75%
Cash	:	1.82%

Top Asset Holding

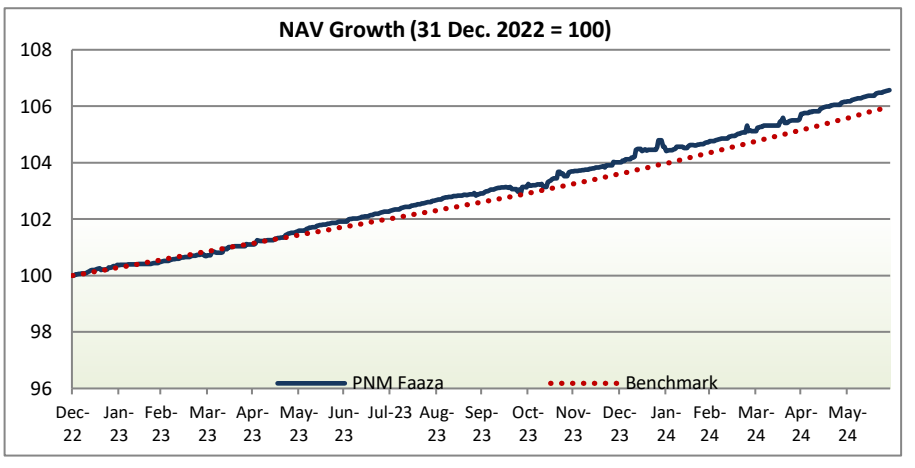
			%
1	Govt Sukuk	PBS031	92%
2	Time Deposit	Bank Panin Dubai Syariah	3%
3	Time Deposit	Bank Victoria Syariah	2%

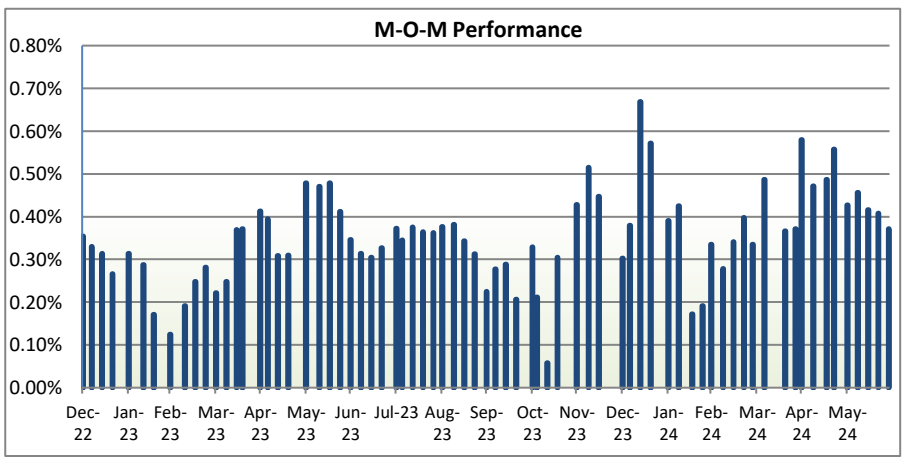
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM FAAZA	2.46%	0.37%	1.38%	2.47%	4.56%	10.45%	60.36%	60.36%
ATD6 - State-owned Banks	2.30%	0.39%	1.20%	2.33%	4.21%	9.57%	18.33%	18.33%

Best Month	Worst Month
Oct-19	Nov-20
26.77%	-2.97%

Risk Clasification

Low — *Moderate* — *High*





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/

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!

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

Si Jago investasi cerdas