**Fund Fact Sheet**
28 June 2024

# PNM FALAH 2

*Sharia Money Market Fund*

| | |
|---|---|
| **Effective Date** | 30 April 2019 |
| **Effective Statement Letter No** | S-543/PM.21/2019 |
| **Launch Date** | 5 September 2019 |
| **Currency** | IDR |
| **NAV/Unit** | IDR 1,203.60 |
| **Fund Size** | IDR 57.86 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 2 seeks a competitive return from money market instruments.

## Asset Allocation

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

## Portfolio Breakdown

| | | |
|---|---|---|
| Money Market | : | 99.73% |
| Cash | : | 0.27% |

## Top Asset Holding

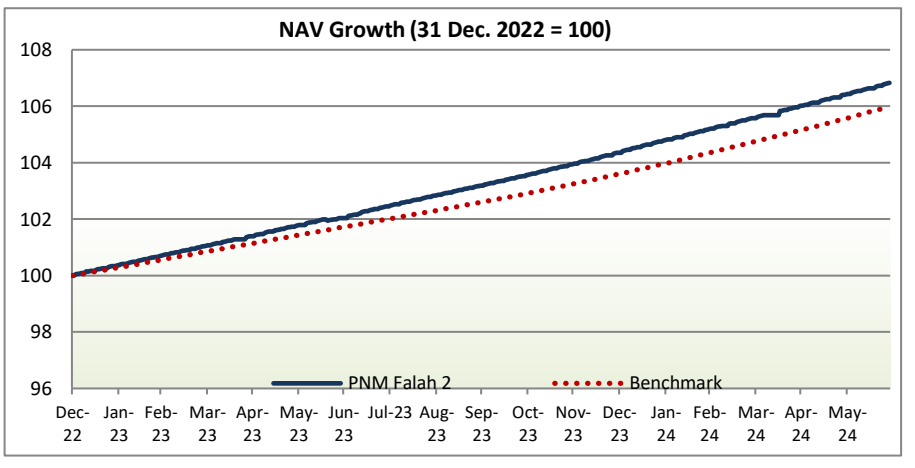
| | | | % |
|---|---|---|---|
| 1 | Time Deposit | Bank Muamalat | 17% |
| 2 | Time Deposit | Bank Jabar Syariah | 17% |
| 3 | Time Deposit | Bank Panin Dubai Syariah | 17% |
| 4 | Time Deposit | Bank Sumut UUS | 17% |
| 5 | Time Deposit | Bank Sumsel Babel UUS | 17% |
| 6 | Time Deposit | Bank KB Bukopin Syariah | 5% |
| 7 | Time Deposit | Bank DKI UUS | 3% |
| 8 | Time Deposit | BPD Riau Kepri Syariah | 3% |
| 9 | Time Deposit | Bank Victoria Syariah | 2% |

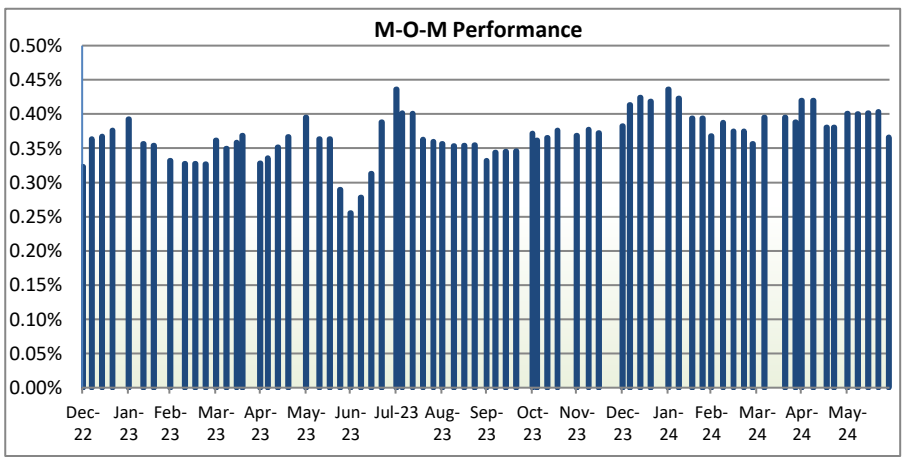
| Fund Performance (%) | Ytd | 1 Mo | 3 Mos | 6 Mos | 1 Yr | 3 Yrs | 5 Yrs | Incpt |
|---|---|---|---|---|---|---|---|---|
| **PNM FALAH 2** | 2.37% | 0.37% | 1.19% | 2.38% | 4.69% | 10.95% | | 20.36% |
| ATD6 - State-owned Banks | 2.30% | 0.39% | 1.20% | 2.33% | 4.21% | 9.57% | | 17.23% |

| Best Month | Worst Month |
|---|---|
| Oct-20 | May-22 |
| 0.56% | 0.11% |

**Risk Clasification**

*Low* — *Moderate* — *High*

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|---|---|
| **Custodian Bank** | Bank Maybank Indonesia |
| **ISIN Code** | IDN000389004 |

## 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!

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**PNM Sijago - Reksadana** **sijago_pnmim**
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Si Jago investasi cerdas