Fund Fact Sheet
30 April 2024

PNM SURAT BERHARGA SYARIAH NEGARA

Sharia Fixed Income Fund

Effective Date
16 November 2020
Effective Statement Letter No
S-1159/PM.21/2020
Launch Date
15 January 2021
Currency
IDR
NAV/Unit
IDR 1,130.84
Fund Size
IDR 122.23 Bio
Minimum Investment
IDR 50,000.00
Unit Offered
10,000,000,000 Unit
Valuation Period
Daily

Initial Fee
Max 3.00%
Redemption Fee
Max 1.50%
Switching Fee
Max 1.50%
Management Fee
Max 3.00%
Custodian Fee
Max 0.20%

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 enterprises.

Investment Objective

The fund's objective is to achieve optimum long term asset growth through investment in bonds and money market instruments 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	:	97.30%
Money Market	:	0.45%
Cash	:	2.25%

Top Asset Holding

			%
1	Govt Sukuk	PBS032	68%
2	Govt Sukuk	PBS012	21%
3	Govt Sukuk	PBS017	6%
4	Govt Sukuk	PBS022	3%

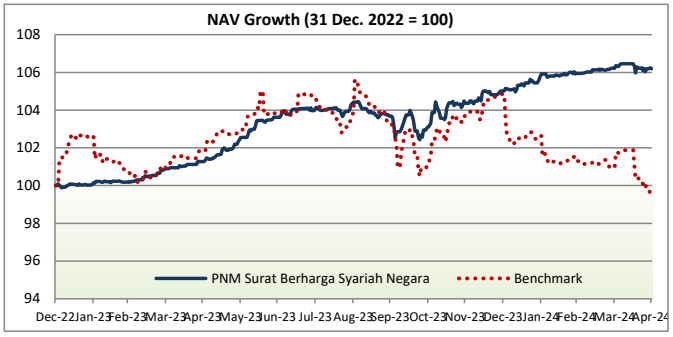
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM SBSN	1.12%	-0.03%	0.26%	3.00%	4.86%	13.08%		13.08%
IDMA	-5.15%	-1.51%	-3.11%	-1.65%	-2.33%	-2.21%		-8.05%

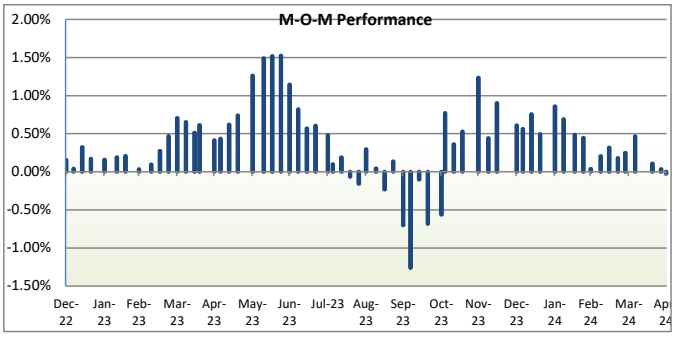
Potential Risk
- Market
- Liquidity
- Macroeconomic
- Political

Best Month
Apr-21
2.25%

Worst Month
Mar-21
-1.95%

Risk Clasification
Low — Moderate — High





Custodian Bank
Bank Maybank Indonesia
ISIN Code
IDN000449006

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/

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.

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).

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