Fund Fact Sheet
30 April 2024

PNM FALAH 3

Sharia Money Market Fund

Effective Date
21 June 2021
Effective Statement Letter No
S-728/PM.21/2021
Launch Date
22 December 2021
Currency
IDR
NAV/Unit
IDR 1,083.87
Fund Size
IDR 10.89 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%

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

PNM Falah 3 seeks a competitive return from money market instruments.

Asset Allocation

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

Portfolio Breakdown

Money Market	:	98.74%
Cash	:	1.26%

Top Asset Holding

			%
1	Time Deposit	Bank Aladin Syariah	19%
2	Time Deposit	Bank Nano Syariah	18%
3	Time Deposit	Bank Victoria Syariah	18%
4	Time Deposit	Bank Jabar Syariah	18%
5	Time Deposit	BPD SumselBabel UUS	18%

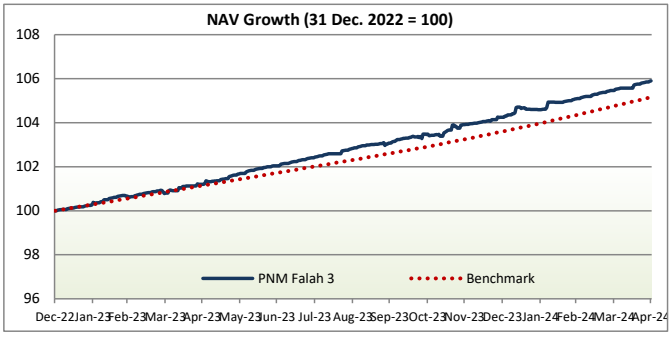
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM FALAH 3	1.59%	0.42%	1.25%	2.34%	4.64%			8.39%
ATD6 - State-owned Banks	1.50%	0.42%	1.14%	2.18%	3.97%			7.50%

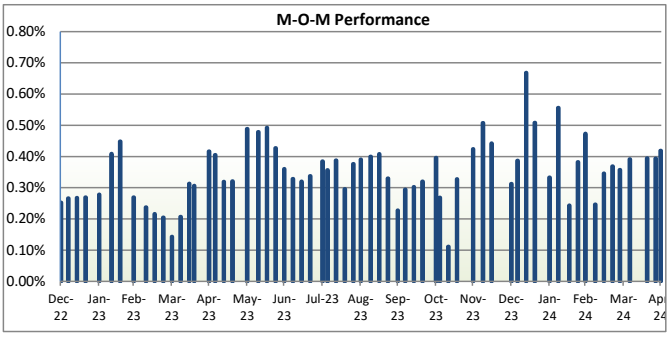
Potential Risk
- Market
- Liquidity
- Macroeconomic
- Political

Best Month
Jan-24
0.67%

Worst Month
Nov-23
0.09%

Risk Clasification
Low *Moderate* *High*





Custodian Bank
Bank Maybank Indonesia
ISIN Code
IDN000461506

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**