Fund Fact Sheet
30 April 2024

PNM AMANAH SYARIAH KELAS D

Sharia Fixed Income Fund

Effective Date
27 August 2004
Effective Statement Letter No
S-2679/PM/2005
Launch Date
16 January 2024
Currency
IDR
NAV/Unit
IDR 997.71
Fund Size
IDR 21.73 Bio
Minimum Investment
IDR 500,000,000.00
Unit Offered
10,000,000,000 Unit
Valuation Period
Daily

Initial Fee
None
Redemption Fee
None
Switching Fee
None
Management Fee
Max 2.25%
Custodian Fee
Max 0.25%

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

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

Portfolio Breakdown

Fixed Income	:	95.05%
Money Market	:	0.00%
Cash	:	4.95%

Top Asset Holding

			%
1	Govt Sukuk	PBS032	30%
2	Govt Sukuk	PBS012	17%
3	Govt Sukuk	SR018T3	15%
4	Govt Sukuk	PBS017	11%
5	Corp Sukuk	Sukuk PNM	9%
6	Govt Sukuk	PBS007	9%

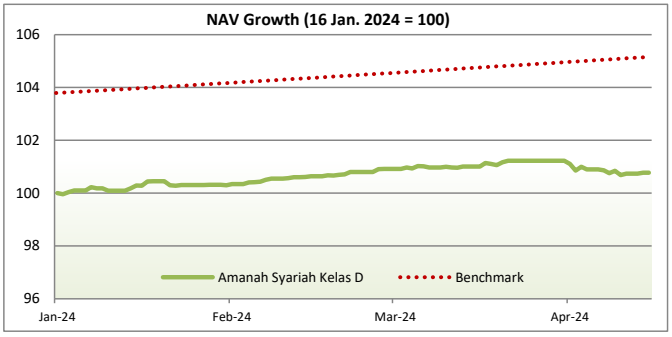
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM AMANAH SYARIAH KELAS D		-0.23%	0.49%					0.78%
ATD6 - State-owned Banks		0.42%	1.14%					1.31%

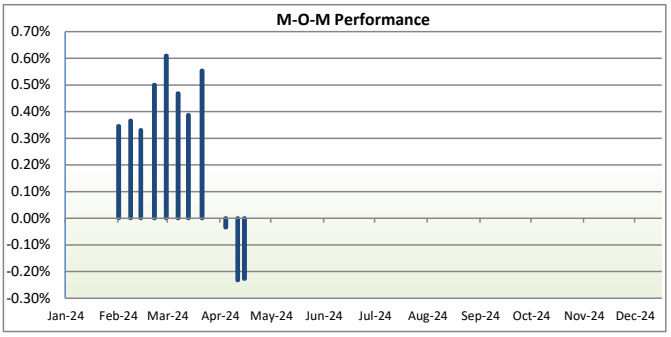
Potential Risk
- Market
- Liquidity
- Macroeconomic
- Political

Best Month
Mar-24
0.62%

Worst Month
Apr-24
-0.31%

Risk Clasification
Low — Moderate — High





Custodian Bank
Bank DBS Indonesia
ISIN Code
IDN000520905

Custodian Bank Profile

Bank DBS Indonesia obtained a license to open a Custodian business and operation from the Capital Market and Financial Institution Supervisory Agency (BAPEPAM & LK) on August 9, 2006 by Decree Number KEP-02/BL/KSTD/2006.

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.

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 paham, nikmati!

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

Si Jago investasi cerdas