

PNM FALAH

Fund Type : Money Market Fund

About the Fund Manager

PT PNM Investment Management is a fund management company 99.99% owned by PT Permodalan Nasional Madani (Persero) & 0.01% owned by Cooperative Employees PT. Permodalan Nasional Madani (Persero). One of the company mission is to promote asset redistribution in Indonesia through mutual funds. At present, PT PNM Investment Management manages 18 mutual funds: PNM Amanah Syariah, PNM Dana Bertumbuh, PNM Dana Sejahtera II, PNM Dana Surat Berharga Negara, PNM Dana Surat Berharga Negara II, PNM Sukuk Negara Syariah, PNM Kaffah, PNM SBN 90 (fixed income fund), PNM Syariah (balanced fund), PNM Dana Tunai, PNM PUAS, PNM Pasar Uang Syariah, PNM Arafah, PNM Dana Kas Platinum, PNM Dana Likuid (money market fund), PNM Ekuitas Syariah, PNM Saham Agresif and PNM Saham Unggulan (equity fund). In February 2004, the Investor Magazine voted reksa dana PNM Dana Sejahtera as the top fixed income fund with majority weighting in corporate bonds based on its superior 3-year risk adjusted return, and ranked as 2nd best mutual fund based on the same category in 2005.

Investment Objective

PNM Falah seeks a competitive return from money market instruments.

Asset Allocation

Money Market Instrument up to 100%
Cash 0% - 20%

Performance and Portfolio Breakdown

Total Return since inception (IDR)

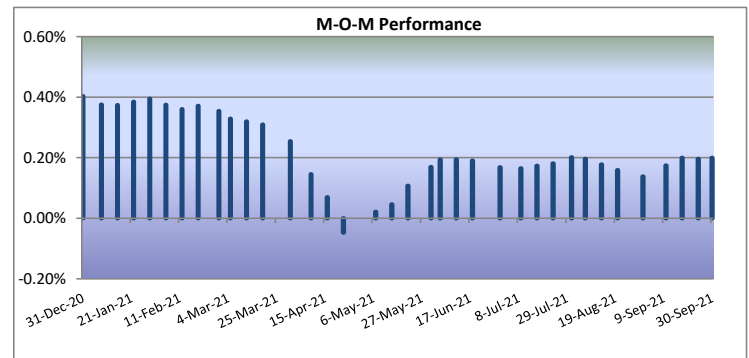
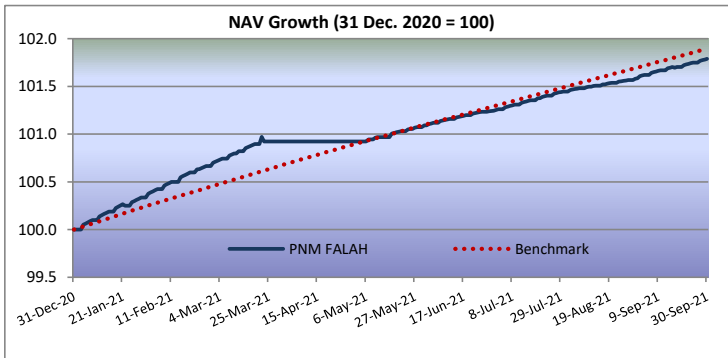
PNM FALAH	: 9.87%
ATD6 - Four State-owned Banks	: 9.78%

Portfolio Breakdown

Money Market Instrument	: 97.80%
Cash	: 2.20%

Top Ten Asset Holdings

1 Bank BTPN Sy	6 Bank Panin Sy
2 Bank Banten Sy	
3 Bank Kalbar Sy	
4 Bank Mega Sy	
5 Bank DKI Sy	



Performance in IDR as of 30 September 2021

	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	YTD	Since Inception
PNM FALAH	0.20%	0.54%	0.86%	2.72%			1.79%	9.87%
ATD6 - Four State-owned Banks	0.19%	0.60%	1.21%	2.68%			1.89%	9.78%

General Information

Launch Date	: 15 April 2019	Annual Management Fee	: Max 1.00%
Fund Size as of 30/09/2021	: IDR 18.30 Bio	Initial Charges	: None
Minimum Investment	: IDR 1,000,000,000,-	Price (NAV)	: IDR 1,098.73
Fund Currency	: IDR	Redemption Charge (< 6 Months)	: None



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