

**PNM ARAFAH**

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**

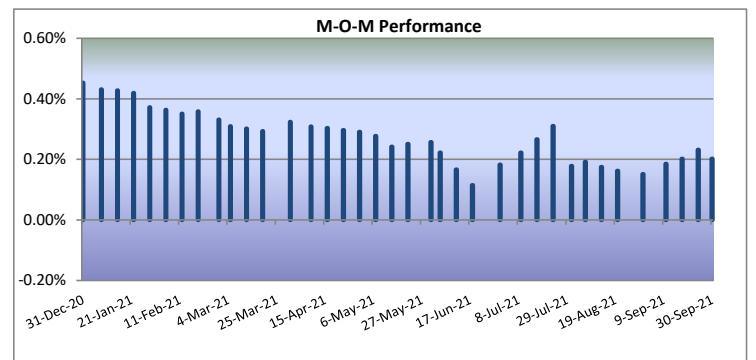
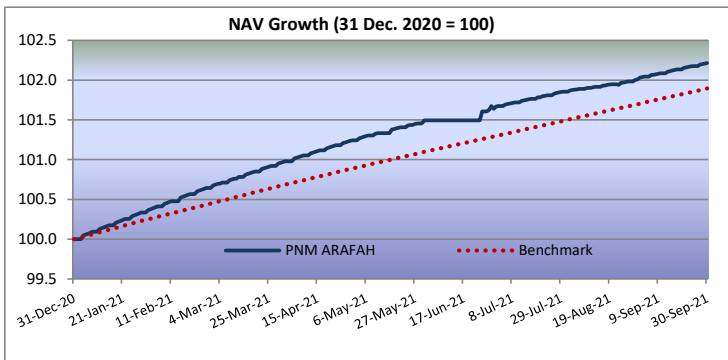
PNM Arafah seeks a competitive return from money market instruments.

**Asset Allocation**

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

**Performance and Portfolio Breakdown**

Total Return since inception (IDR)		Portfolio Breakdown		Top Ten Asset Holdings	
<b>PNM ARAFAH</b>	: <b>14.93%</b>	Money Market Instrument	: 99.31%	1 Bank Mega Sy	6 Bank Panin Sy
ATD6 - Four State-owned Banks	: 11.56%	Cash	: 0.69%	2 Bank Riau Kepri Sy	7 Bank DIY Sy
				3 Bank DKI Sy	
				4 Bank Sinarmas Sy	
				5 Bank Jambi Sy	



Performance in IDR as of	30 September 2021							Since Inception
	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	YTD	
<b>PNM ARAFAH</b>	<b>0.20%</b>	<b>0.57%</b>	<b>1.23%</b>	<b>3.49%</b>			<b>2.21%</b>	<b>14.93%</b>
ATD6 - Four State-owned Banks	0.19%	0.60%	1.21%	2.68%			1.89%	11.56%

**General Information**

Launch Date	: 21 Desember 2018	Annual Management Fee	: Max 1.00%
Fund Size as of 30/09/2021	: IDR 20.14 Bio	Initial Charges	: None
Minimum Investment	: IDR 1,000,000,000,-	Price (NAV)	: IDR 1,149.27
Fund Currency	: IDR	Redemption Charge (< 6 Months)	: None



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