

Fund Fact Sheet
31 Mei 2022

PNM KAFAH

Effective Date	03 Agustus 2018
Effective Statement Letter No	S-861/PM.21/2018
Launch Date	13 Desember 2018
Currency	IDR
NAV/Unit	IDR 1,261.97
Fund Size	IDR 57.75 Bilo
Minimum Investment	IDR 1,000,000,000.00
Unit Offered	20,000,000,000 Unit
Valuation Period	Daily

Initial Fee	Max 3.00%
Redemption Fee	Max 3.00%
Switching Fee	Max 2.00%
Management Fee	1.00%
Custodian Fee	Max 0.10%

Potential Risk	- Market - Liquidity - Macroeconomic - Political
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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. 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
The fund's objective is to achieve optimum long term asset growth through investment in bonds, money market instruments, and equities 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%

Top Asset Holding

1	Sukuk	PBS12
2	Govt Bond	IFR0006

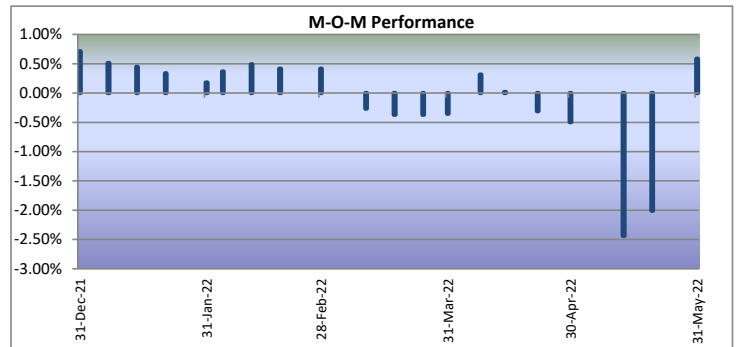
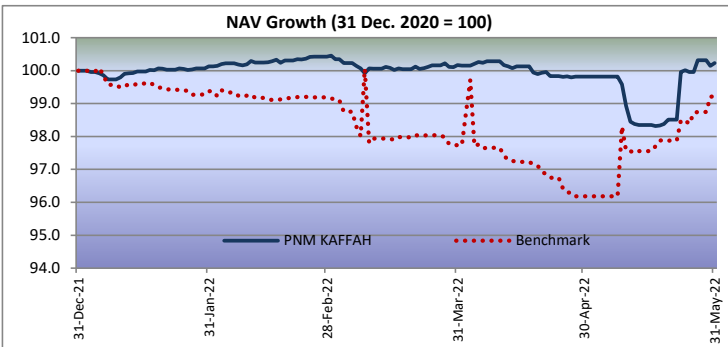
Portfolio Breakdown

Fixed Income	: 99.20%
Money Market	: 0.00%
Cash	: 0.80%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM KAFAH	-1.13%	-1.10%	-2.09%	-0.41%	4.42%	25.71%		26.20%
IDMA	-0.78%	3.16%	0.04%	-1.44%	-1.03%	3.60%		4.54%

Best Month
Jun-20
5.64%

Worst Month
Mar-20
-9.00%



Custodian Bank
Bank Maybank Indonesia
ISIN Code
IDN000352408

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.



The Information and charts in this document were prepared from data deemed to be accurate, but we do not guarantee its accuracy. Mutual fund does not guarantee returns and assumes investment risk. Past performance of the fund is not a guarantee of this future performance and participation unit price can go down as well as up and you may lose principal investment. This report is produce for information purposes only, and not to be taken as an offer to sell or a solicitation to buy the fund and is not intended to create any rights or obligations. Investors should read prospectus and 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 terdaftar dan diawasi oleh Otoritas Jasa Keuangan, dan setiap penawaran produk dilakukan oleh petugas yang telah terdaftar dan diawasi oleh Otoritas Jasa Keuangan



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PNM Sijago - Reksadana



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

