

**Fund Fact Sheet**  
31 Mei 2022

**PNM FAAZA**

<b>Effective Date</b>	30 April 2019
<b>Effective Statement Letter No</b>	S-542/PM.21/2019
<b>Launch Date</b>	28 Juni 2019
<b>Currency</b>	IDR
<b>NAV/Unit</b>	IDR 1,469.31
<b>Fund Size</b>	IDR 0.80 Bio
<b>Minimum Investment</b>	IDR 50,000.00
<b>Unit Offered</b>	2,000,000,000 Unit
<b>Valuation Period</b>	Daily

<b>Initial Fee</b>	None
<b>Redemption Fee</b>	None
<b>Switching Fee</b>	None
<b>Management Fee</b>	Max 1.00%
<b>Custodian Fee</b>	Max 0.12%

<b>Potential Risk</b>	- 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**  
PNM Faaza seeks a competitive return from money market instruments

**Asset Allocation**

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

**Top Asset Holding**

1	Time Deposit	Bank Mega Sy
2	Time Deposit	Bank Riau Kepri Sy
3	Time Deposit	Bank Jambi Sy
4	Time Deposit	Bank Bukopin Sy
5	Time Deposit	Bank Sinarmas Sy
6	Time Deposit	Bank Muamalat

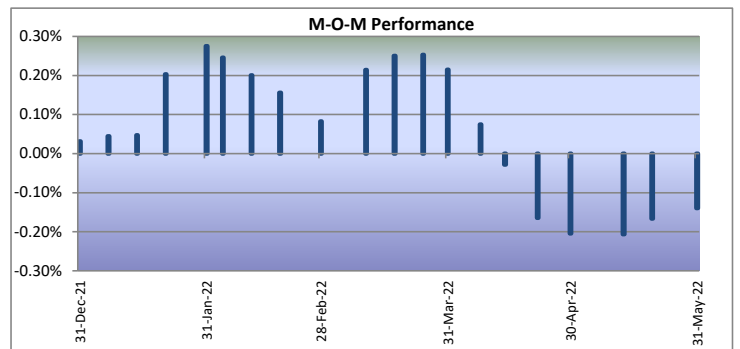
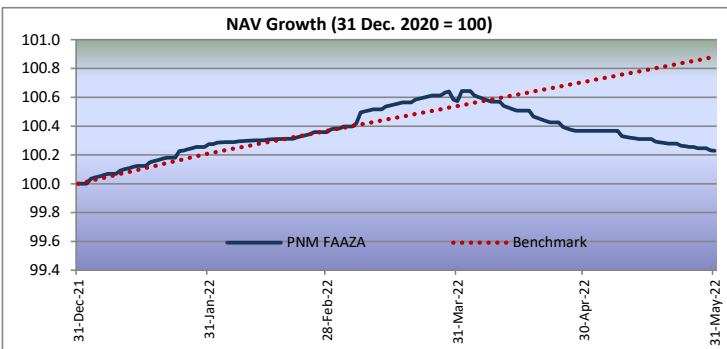
**Portfolio Breakdown**

Money Market	: 86.88%
Cash	: 13.12%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
<b>PNM FAAZA</b>	0.23%	-0.14%	-0.13%	0.26%	1.43%			46.93%
ATD6 - State-owned Banks	0.88%	0.17%	0.51%	1.07%	2.26%			10.24%

**Best Month**  
Oct-19  
26.77%

**Worst Month**  
Nov-20  
-2.97%



**Custodian Bank**  
Bank CIMB Niaga  
**ISIN Code**  
IDN000394004

**Custodian Bank Profile**  
PT Bank CIMB Niaga Tbk is the first national private Custodian Bank to obtain approval from the OJK based on the Decree of the Chairman of Bapepam number: KEP-71/PM/1991 dated August 22, 1991 as the Custodian Bank in the Capital Market.



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



**PT PNM Investment Management**

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**PNM Sijago - Reksadana**

Akses informasi produk lebih lanjut melalui website [www.pnmim.com](http://www.pnmim.com)

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