

**Fund Fact Sheet**  
30 June 2022

# PNM SURAT BERHARGA SYARIAH NEGARA

Sharia Fixed Income Fund

<b>Effective Date</b>	16 November 2020
<b>Effective Statement Letter No</b>	S-1159/PM.21/2020
<b>Launch Date</b>	15 January 2021
<b>Currency</b>	IDR
<b>NAV/Unit</b>	IDR 1,052.19
<b>Fund Size</b>	IDR 14.77 Bilo
<b>Minimum Investment</b>	IDR 100,000.00
<b>Unit Offered</b>	2,000,000,000 Unit
<b>Valuation Period</b>	Daily

**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 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%

**Top Asset Holding**

1	Sukuk	PBS017
2	Time Deposit	Bank Jabar Banten Sy
3	Sukuk	PBS012
4	Sukuk	PBS026
5	Sukuk	PBS032

**Portfolio Breakdown**

Fixed Income	: 82.45%
Money Market	: 13.55%
Cash	: 4.00%

<b>Initial Fee</b>	Max 3.00%
<b>Redemption Fee</b>	Max 3.00%
<b>Switching Fee</b>	Max 1.50%
<b>Management Fee</b>	Max 1.00%
<b>Custodian Fee</b>	Max 0.12%

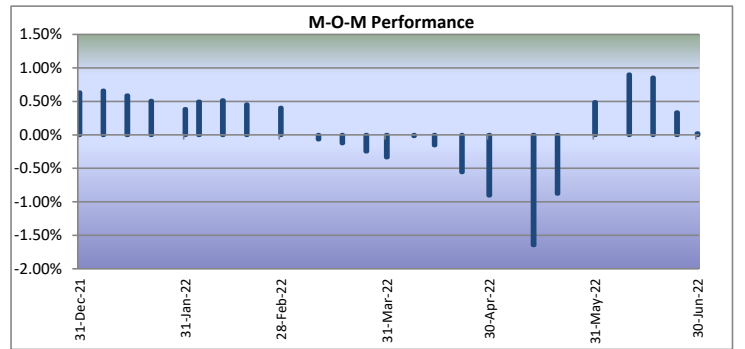
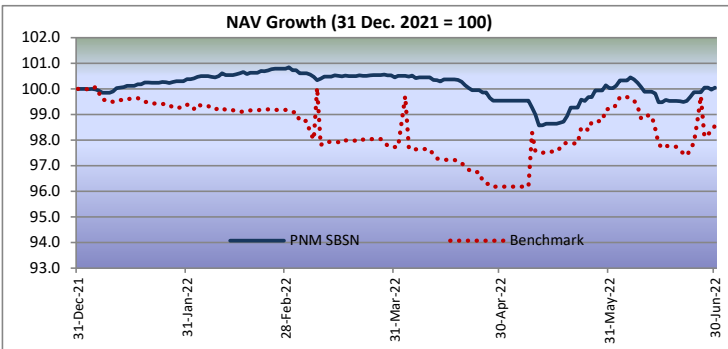
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
<b>PNM SBSN</b>	0.05%	0.02%	-0.40%	0.05%	4.24%			5.22%
IDMA	-1.43%	-0.66%	0.86%	-1.43%	-1.30%			-3.09%

**Potential Risk**

- Market
- Liquidity
- Macroeconomic
- Political

**Best Month**  
Apr-21  
2.25%

**Worst Month**  
Mar-21  
-1.95%



**Custodian Bank**  
Bank Maybank Indonesia  
**ISIN Code**  
IDN000449006

**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



**PT PNM Investment Management**

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**PNM Sijago - Reksadana**



**sijago\_pnmim**

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

