

Fund Fact Sheet
30 June 2022

PNM FALAH

Effective Date	27 March 2019
Effective Statement Letter No	S-425/PM.21/2019
Launch Date	15 April 2019
Currency	IDR
NAV/Unit	IDR 1,117.94
Fund Size	IDR 13.42 Bio
Minimum Investment	IDR 1,000,000,000.00
Unit Offered	2,000,000,000 Unit
Valuation Period	Daily

Initial Fee	None
Redemption Fee	None
Switching Fee	None
Management Fee	Max 1.00%
Custodian Fee	Max 0.12%

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 Falah seeks a competitive return from money market instruments.

Asset Allocation

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

Top Asset Holding

1	Time Deposit	Bank DKI Syariah
2	Time Deposit	Bank Victoria Syariah
3	Time Deposit	Bank Panin Syariah
4	Time Deposit	Bank BTPN Syariah
5	Time Deposit	Bank Jabar Banten Syariah
6	Time Deposit	Bank Jambi Syariah

Portfolio Breakdown

Money Market	: 99.09%
Cash	: 0.91%

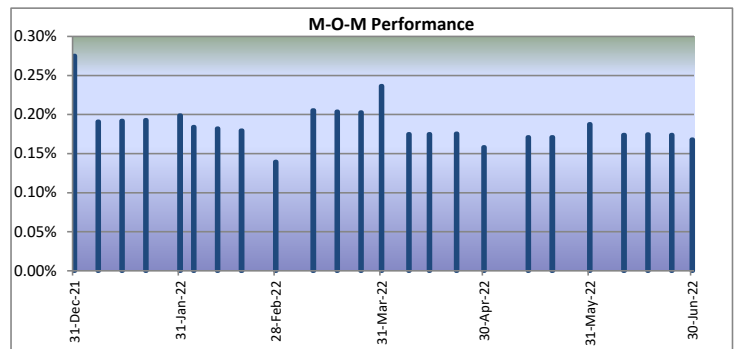
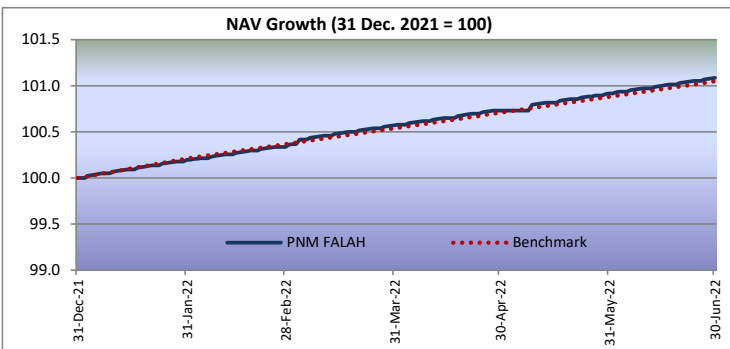
Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM FALAH	1.09%	0.17%	0.51%	1.09%	2.31%	10.49%		11.79%
IDMA	1.05%	0.17%	0.51%	1.05%	2.23%	10.39%		11.57%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

Best Month
Jul-19
0.65%

Worst Month
Apr-21
-0.05%



Custodian Bank
Bank CIMB Niaga
ISIN Code
IDN000386604

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



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PNM Sijago - Reksadana



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

