

<b>Effective Date</b>	15 April 2015
<b>Effective Statement Letter No</b>	S-153/D.04/2015
<b>Launch Date</b>	29 April 2015
<b>Currency</b>	IDR
<b>NAV/Unit</b>	IDR 1,365.25
<b>Fund Size</b>	IDR 10.09 Bio
<b>Minimum Investment</b>	IDR 100,000,000.00
<b>Unit Offered</b>	2,000,000,000 Unit
<b>Valuation Period</b>	Daily

<b>Initial Fee</b>	None
<b>Redemption Fee</b>	Max 0.50%
<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 Pasar Uang Syariah seeks a competitive return from money market instruments.

**Asset Allocation**

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

**Top Asset Holding**

1	Time Deposit	Bank Bukopin Syariah
2	Time Deposit	Bank Victoria Syariah
3	Time Deposit	Bank Riau Kepri Syariah
4	Time Deposit	Bank Panin Syariah
5	Time Deposit	Bank Sinarmas Syariah

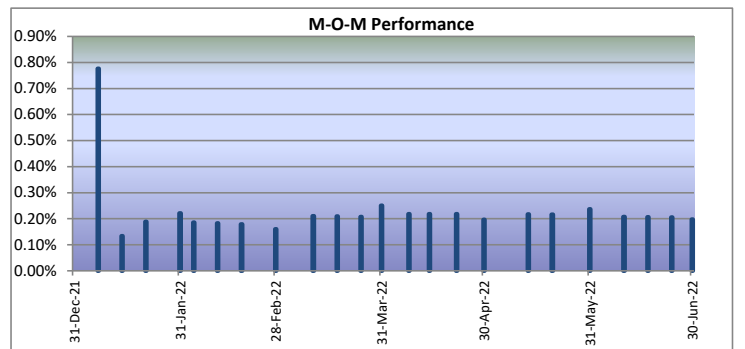
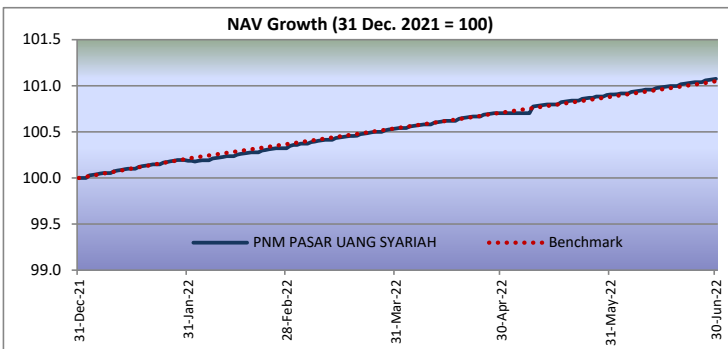
**Portfolio Breakdown**

Money Market	: 99.15%
Cash	: 0.85%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
<b>PNM PASAR UANG SYARIAH</b>	1.27%	0.20%	0.63%	1.27%	1.83%	12.67%	21.74%	36.52%
ATD6 - State-owned Banks	1.05%	0.17%	0.51%	1.05%	2.23%	10.39%	21.47%	36.72%

**Best Month**  
Jul-16  
6.27%

**Worst Month**  
Aug-16  
-5.00%



**Custodian Bank**  
Bank Bukopin  
**ISIN Code**  
IDN000203403

**Custodian Bank Profile**  
Bank Bukopin has obtained approval to carry out business activities as Custodian in the Capital Market sector based on the Decree of the Chairman of Bapepam No. KEP-01/BL/Kstd/2006 dated 03 July 2006.



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

