

<b>Effective Date</b>	21 July 2016
<b>Effective Statement Letter No</b>	S-370/D.04/2016
<b>Launch Date</b>	8 August 2016
<b>Currency</b>	IDR
<b>NAV/Unit</b>	IDR 1,418.40
<b>Fund Size</b>	IDR 10.15 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 & 0.01% owned by Cooperative Employees PT. Permodalan Nasional Madani. 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	PBS012
2	Sukuk	PBS004
3	Time Deposit	Bank Bukopin Syariah
4	Time Deposit	Bank Jabar Banten Syariah

**Portfolio Breakdown**

Fixed Income	: 86.24%
Money Market	: 11.83%
Cash	: 1.93%

<b>Initial Fee</b>	3.00%
<b>Redemption Fee</b>	1.50%
<b>Switching Fee</b>	2.00%
<b>Management Fee</b>	3.00%
<b>Custodian Fee</b>	Max 0.20%

**Fund Performance (%)**

	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
<b>PNM SUKUK NEGARA SYARIAH</b>	0.33%	-0.84%	-0.15%	0.18%	2.09%	18.64%	34.42%	41.84%
IDMA	-3.23%	-1.75%	-1.83%	-1.00%	-3.76%	-4.46%	-8.49%	-8.79%

**Potential Risk**

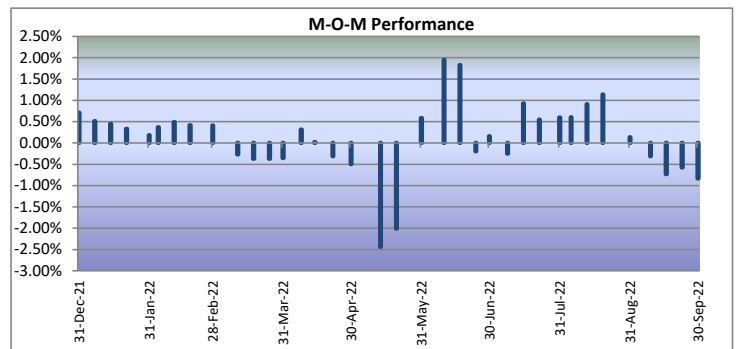
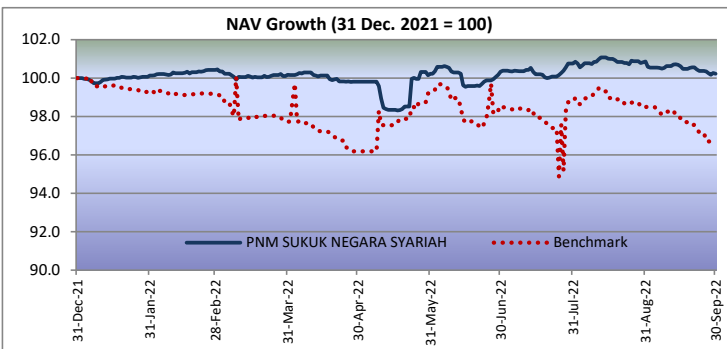
- Market
- Liquidity
- Macroeconomic
- Political

**Best Month**

Jun-19
6.18%

**Worst Month**

Mar-20
-6.73%



**Custodian Bank**  
Bank Danamon Indonesia  
**ISIN Code**  
IDN000247806

**Custodian Bank Profile**  
Bank Danamon Indonesia was established in 1956, and has obtained approval as a Custodian Bank in the capital market sector based on the Decree of the Capital Market Supervisory Agency number: Kep-02/PM/KSTD/2002 dated October 15, 2002



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)

