

**Fund Fact Sheet**  
31 December 2022

## PNM PASAR UANG SYARIAH

### Effective Date

15 April 2015

### Effective Statement Letter No

S-153/D.04/2015

### Launch Date

29 April 2015

### Currency

IDR

### NAV/Unit

IDR 1,380.34

### Fund Size

IDR 10.22 Bio

### Minimum Investment

IDR 100,000,000.00

### Unit Offered

2,000,000,000 Unit

### Valuation Period

Daily

### Initial Fee

None

### Redemption Fee

Max 0.50%

### 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 & 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

PNM Pasar Uang Syariah seeks a competitive return from money market instruments.

### Asset Allocation

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

### Portfolio Breakdown

Money Market : 98.66%  
Cash : 1.34%

### Top Asset Holding

1	Time Deposit	Bank Sumatera Utara Syariah
2	Time Deposit	Bank Victoria Syariah
3	Time Deposit	Bank Sinarmas Syariah
4	Time Deposit	Bank Riau Kepri Syariah
5	Time Deposit	Bank Panin Syariah
6	Time Deposit	Bank Jabar Syariah

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
<b>PNM PASAR UANG SYARIAH</b>	2.58%	0.22%	0.66%	1.30%	2.58%	11.61%	0.20405	38.03%
ATD6 - State-owned Banks	2.18%	0.21%	0.58%	1.12%	2.18%	8.96%	0.19869	38.25%

### Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

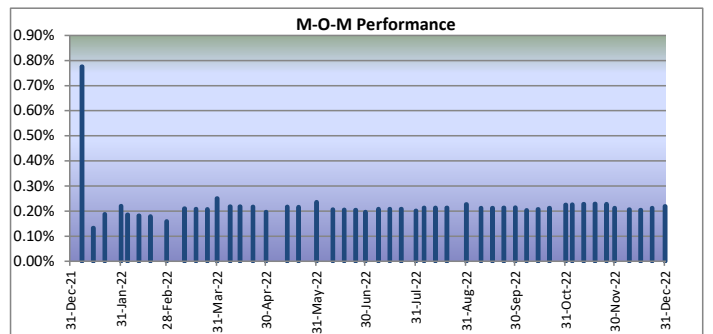
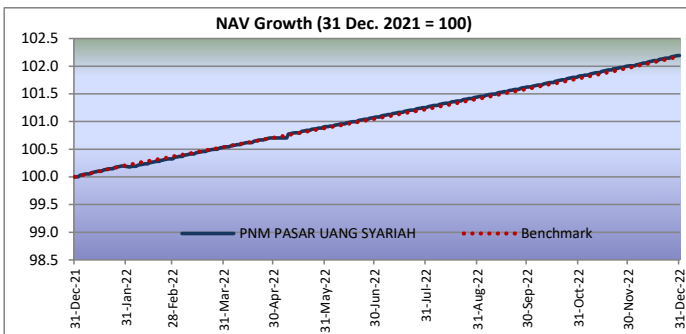
### Best Month

Jul-16  
6.27%

### Worst Month

Aug-16  
-5.00%

### Risk Classification



### 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.

**Information of Mutual Fund Ownership:** In accordance with OJK regulations, confirmation letters for mutual fund purchase and redemption transaction are valid legal evidence of mutual fund ownership issued and sent by the Custodian Bank. Investors should be able to directly check the updated mutual fund ownership through <https://access.ksei.co.id/>



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 produced 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 is registered and supervised by the Financial Services Authority (OJK), and every product offering is carried out by officers who have been registered and supervised by the Financial Services Authority (OJK).



### PT PNM Investment Management

Menara PNM Lt.15, Jl. Kuningan Mulia No. 9F  
Jakarta 12920, Indonesia Call Center: (021) 2511395

**PNM Sijago - Reksadana**

**sijago\_pnmim**

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



investasi cerdas