

PNM Amanah Syariah

Fund Type : Fixed Income Fund

About the Fund Manager

PT PNM Investment Management is a fund management company 100% owned by PT Permodalan Nasional Madani (Persero). One of the company mission is to promote asset redistribution in Indonesia through mutual funds. At present, PT PNM Investment Management manages 6 mutual funds: PNM Dana Sejahtera II (fixed income fund), PNM Amanah Syariah (fixed income fund), PNM Syariah (balanced fund), PNM PUAS (money market fund), PNM Ekuitas Syariah and PNM Saham Agresif (equity fund). In 2006, the Investor Magazine granted reksa dana PNM Amanah Syariah as the top fixed income fund at Investor Syariah Award 2006. In 2007, PNM Amanah Syariah also ranked as the top three of the best asia pacific fund performance surveyed by Eureka hedge. In 2009, the Investor Magazine voted PNM Amanah Syariah as the second best sharia-based fixed income fund.

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 & Money Market Instrument 80% - 98%
Equity 0% -20%
Cash 0% - 20%

Performance and Portfolio Breakdown

Total Return over Last 3 Years (IDR)

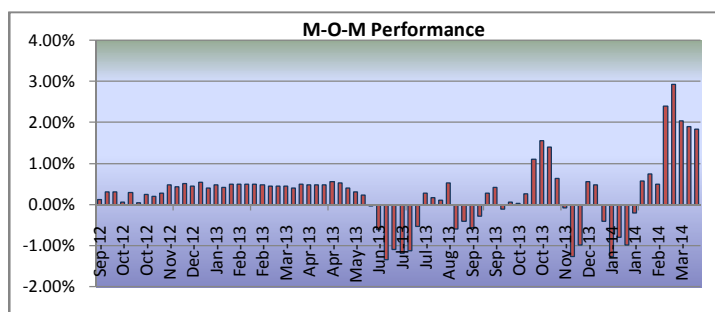
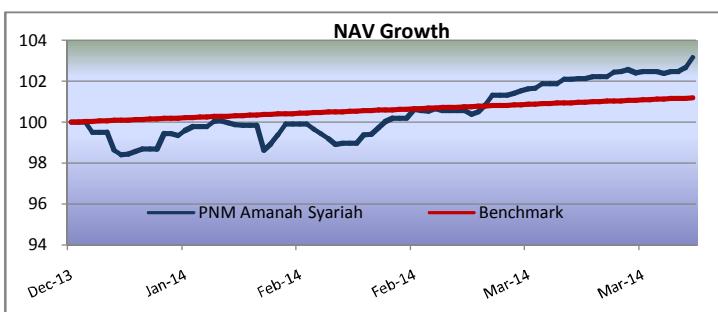
PNM Amanah Syariah	:	15.87%
ATD 6 - 4 State Banks	:	14.05%
Mar-14	:	2.93%
Worst Month Jan-14	:	-1.82%

Portfolio Breakdown

Bond	:	87.21%
Money Market	:	13.69%
Equity	:	0.00%
Cash	:	0.66%

Top Five Bonds

SBSN PBS005	:	40.52%
SBSN IFR0005	:	7.24%
Sukuk Indosat	:	7.07%
Sukuk Sumberdaya	:	6.66%
Sukuk Adhi	:	5.47%



Performance in IDR as of 28/03/2014

	1 Mo	3 Mos	6 Mos	1 Year	YTD	Since Inception
PNM Amanah Syariah	1.83%	2.69%	3.44%	2.89%	3.16%	78.34%
ATD6 - Four State-owned Banks	0.38%	1.23%	2.40%	4.49%	1.19%	139.40%

General Information

Launch Date	: 01 September 2004	Annual Management Fee	: 1.00%
Fund Size @28/03/14	: IDR 70,87 Bio	Initial Charges	: 1.00%
Minimum Investment	: IDR 500.000,-	Price (NAV)	: IDR 1,783.42
Fund Currency	: IDR	Redemption Charge	: 1.00%
		Switching Charge (< 6 Months)	: 0.5%



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.