

<b>Effective Date</b>
21 July 2016
<b>Effective Statement Letter No</b>
S-370/D.04/2016
<b>Launch Date</b>
9 August 2016
<b>Currency</b>
IDR
<b>NAV/Unit</b>
IDR 992.27
<b>Fund Size</b>
IDR 28.41 Bio
<b>Minimum Investment</b>
IDR 100,000.00
<b>Unit Offered</b>
2,000,000,000 Unit
<b>Valuation Period</b>
Daily

<b>Initial Fee</b>
Max 3.00%
<b>Redemption Fee</b>
Max 1.5%
<b>Switching Fee</b>
Max 2.00%
<b>Management Fee</b>
Max 3.00%
<b>Custodian Fee</b>
Max 0.20%

<b>Potential Risk</b>
- Market - Liquidity
- Macroeconomic - Political

#### 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

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

#### Portfolio Breakdown

SBSN	: 95.79%
Money Market	: 0.00%
Cash	: 4.21%

#### Top Asset Holding

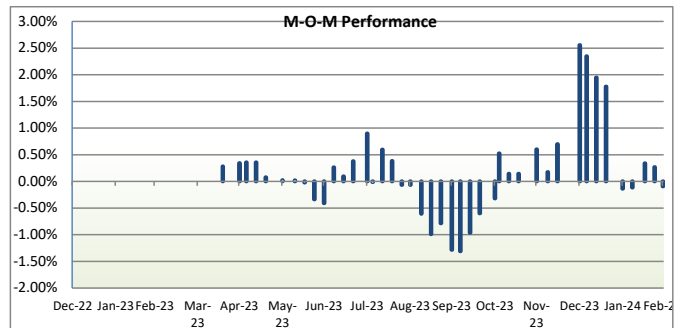
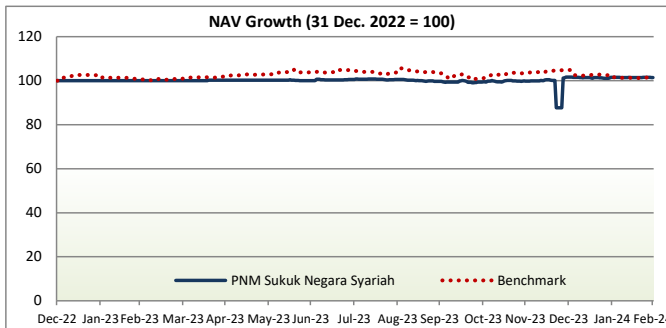
		%
1	Govt Sukuk PBS032	68%
2	Govt Sukuk PBS022	28%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM SUKUK NEGARA SYARIAH	-0.23%	-0.09%	2.19%	1.33%	2.09%	4.50%	27.13%	40.40%
IDMA	-3.24%	-1.16%	-2.14%	-2.07%	0.74%	-1.62%	2.65%	-6.20%

<b>Best Month</b>
Jan-24
15.57%

<b>Worst Month</b>
Dec-23
-12.21%

<b>Risk Classification</b>
Low Moderate High



<b>Custodian Bank</b>
Bank Danamon Indonesia
<b>ISIN Code</b>
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

**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/>



Past performance of the fund is not a guarantee of this future performance and unit price can go down as well as up and you may lose principal investment. This report is produce for information purposes only, and is not intended to create any rights or obligations. 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).



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

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