

MONTHLY FUND FACT SHEET

FACTSHEET PRODUCED BY PT PNM INVESTMENT MANAGEMENT

PNM Syariah

Fund Type : Balanced 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). Investor Magazine voted reksa dana PNM Syariah as top three of balance fund category based on a risk adjusted return in 2004, top four in 2005, and the best performer within conservative balanced fund category in 2008.

Investment Objective

To achieve optimum long term asset growth through investment in capital market & money market which comply with sharia rule and guidance (fatwa). The fund is actively managed and lay emphasis on sharia bonds and the equity portfolio which comprise mainly of dividend stocks with low Beta and major JII's stocks. We aim at risk management which will result in relatively superior risk adjusted return compared to the market.

Asset Allocation

Fixed Income & Money Market Instrument 30% - 70%
Equity 30% -70%, and Cash 0% - 20%

Performance and Portfolio Breakdown

Total Return over Last 3 Years (IDR)

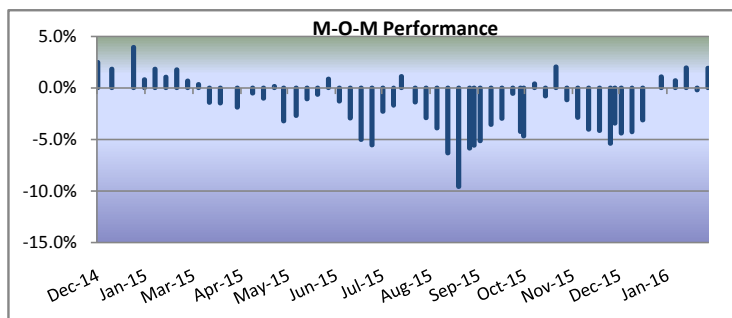
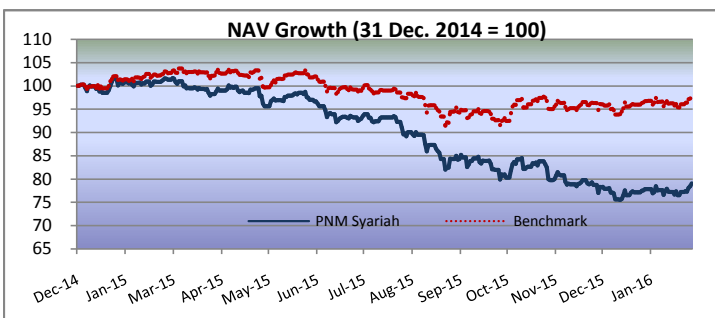
PNM Syariah	:	147.93%
Benchmark	:	573.88%
Best Month	Mar-14	: 9.12%
Worst Month	Aug-13	: -11.27%

Portfolio Breakdown

Bond	17.92%
Money Market	13.78%
Equity	65.24%
Cash	1.12%

Top Five Asset Holdings

Telekomunikasi Indonesia	12.57%
Sukuk Muamalat	9.27%
Astra International	8.80%
Bank BTPN Syariah	8.27%
Unilever Indonesia	7.59%



Performance in IDR as of 29/1/2016

	1 Mo	3 Mos	6 Mos	1 Year	YTD	Since Inception
PNM Syariah	1.92%	-1.17%	-11.94%	-21.31%	1.53%	147.93%
ATD6 + Jakarta Islamic Index	1.35%	2.92%	0.18%	-3.39%	1.01%	573.88%

General Information

Launch Date	: 25 May 2000	Annual Management Fee	: 2.00%
Fund Size @ 29/1/2016	: IDR 18.14 Bio	Initial Charges	: 3.00%
Minimum Investment	: IDR 200.000,-	Price (NAV)	: IDR 2,479.30
Fund Currency	: IDR	Redemption Charge	: None



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