

## 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 and 2019, PNM Amanah Syariah also ranked as the top three of the best asia pacific fund performance surveyed by Eurekahedge. In 2014, the Investor Magazine voted PNM Amanah Syariah as the best sharia-based fixed income fund.

### Investment Objective

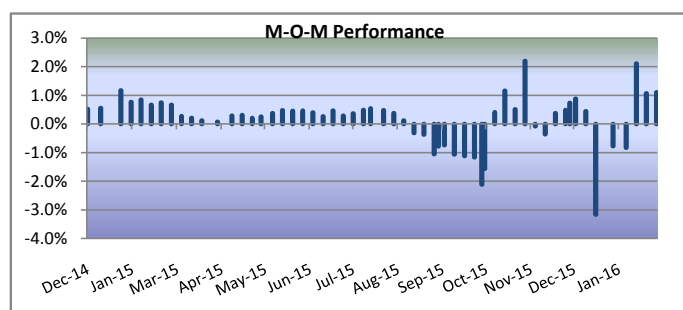
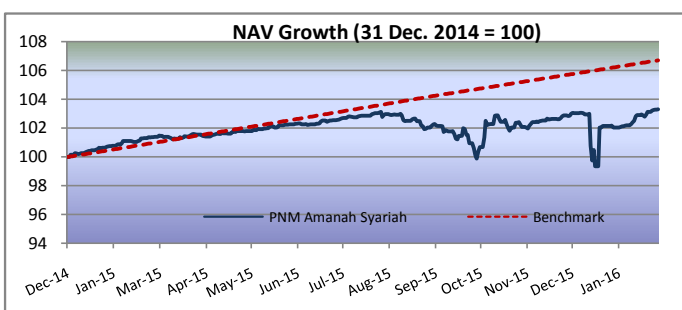
The fund's objective is to achieve optimum long term asset growth through investment in bonds, money market instruments, and equities which comply with sharia rule and guidance (fatwa). The fund is actively managed and lay emphasis on sharia bonds.

### 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)		Portfolio Breakdown		Top Five Asset Holdings	
PNM Amanah Syariah	: 90.72%	Bond	21.41%	Bank Riau Syariah	9.09%
ATD 6 - 4 State Banks	: 82.58%	Money Market	22.72%	Bank Mega Syariah	9.09%
Best Month Jan-16	: 3.62%	Equity	0.00%	Sukuk Sewatama	8.95%
Worst Month Dec-15	: -3.19%	Cash	23.35%	Bank Bukopin Syariah	4.54%
				Syariah Ijarah PLN	3.72%



### Performance in IDR as of 29/1/2016

	1 Mo	3 Mos	6 Mos	1 Year	YTD	Since Inception
<b>PNM Amanah Syariah</b>	<b>1.10%</b>	<b>1.02%</b>	<b>0.51%</b>	<b>2.52%</b>	<b>1.24%</b>	<b>90.72%</b>
ATD6 - Four State-owned Banks	0.48%	1.44%	2.95%	6.08%	0.45%	82.58%

### General Information

Launch Date	: <b>01 September 2004</b>	Annual Management Fee	: <b>1.00%</b>
Fund Size @ 29/1/2016	: <b>IDR 55.01 Bio</b>	Initial Charges	: <b>1.00%</b>
Minimum Investment	: <b>IDR 500.000,-</b>	Price (NAV)	: <b>IDR 1,907.16</b>
Fund Currency	: <b>IDR</b>	Redemption Charge	: <b>1.00%</b>
		Switching Charge (< 6 Months)	: <b>0.5%</b>



*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.*