

Fund Fact Sheet
28 March 2024

PNM PUAS

Effective Date	26 August 2004
Effective Statement Letter No	S-2680/PM/2004
Launch Date	1 September 2004
Currency	IDR
NAV/Unit	IDR 4,406.59
Fund Size	IDR 10.46 Bio
Minimum Investment	IDR 50,000.00
Unit Offered	2,000,000,000 Unit
Valuation Period	Daily

Initial Fee	0%
Redemption Fee	0%
Switching Fee	0%
Management Fee	Max 1.25%
Custodian Fee	Max 0.25%

Potential Risk	- Market - Liquidity - Macroeconomic - Political
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About The Fund Manager

PT PNM Investment Management is a subsidiary of PT Permodalan Nasional Madani, a business entity which is also a member of the Ultra Micro Holding which consists of PT Bank Rakyat Indonesia (Persero) Tbk as the parent holding. In managing Mutual Funds, PT PNM Investment Management as the Investment Manager has received several awards. The management of PT PNM Investment Management consists of professionals who are experienced in the Capital Market sector. The Company is backed and fully supported by a group of financial institutions that are state-owned enterprises.

Investment Objective

PNM PUAS seeks a competitive return from money market instruments.

Asset Allocation

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

Portfolio Breakdown

Money Market	: 98.48%
Fixed Income	: 0.00%
Cash	: 1.52%

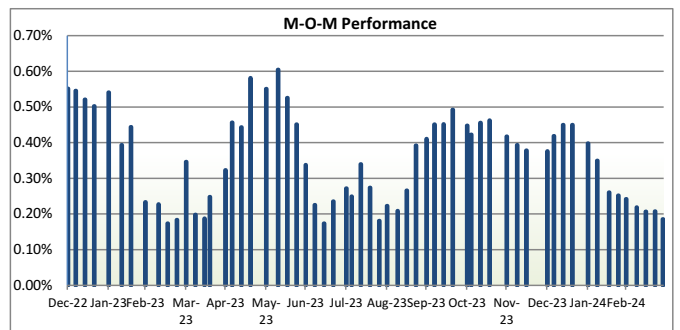
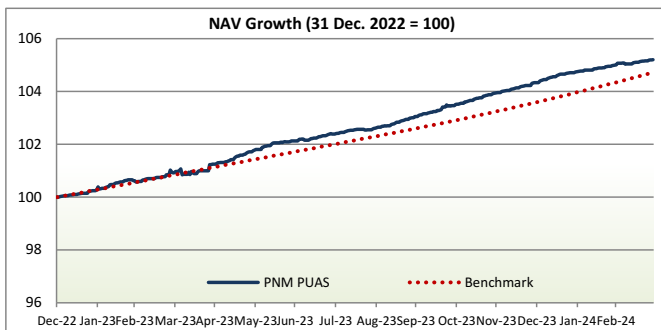
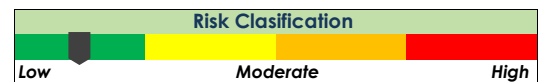
Top Asset Holding

		%
1	Time Deposit Bank BTPN Syariah	22%
2	Time Deposit Bank KB Bukopin Syariah	21%
3	Time Deposit Bank Aladin Syariah	21%
4	Time Deposit Bank BTN UUS	21%
5	Time Deposit Bank Victoria Syariah	2%
6	Time Deposit Bank Jabar Syariah	2%
7	Time Deposit Bank Mega Syariah	2%
8	Time Deposit Bank Panin Dubai Syariah	2%
9	Time Deposit Bank Nano Syariah	2%
10	Time Deposit BPD Riau Kepri Syariah	2%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM PUAS	0.83%	0.19%	0.84%	2.13%	4.20%	11.72%	263.52%	340.66%
ATD6 - State-owned Banks	1.08%	0.35%	1.11%	2.08%	3.86%	8.93%	18.43%	152.96%

Best Month	Aug-19 98.25%
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Worst Month	Jan-16 -3.74%
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Custodian Bank	Bank Maybank Indonesia
ISIN Code	IDN000006202

Custodian Bank Profile

Bank Maybank Indonesia obtained a license as a Custodian Bank from the Capital Market authority based on the Decree of the Chairman of BAPEPAM Number Kep-67/PM/1991 dated July 20, 1991 as a Custodian Bank in the Capital Market sector.

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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Akses informasi produk lebih lanjut melalui website www.pnmim.com

