

MONTHLY FUND FACT SHEET

FACTSHEET PRODUCED BY PT PNM INVESTMENT MANAGEMENT



31 Agustus 2017

PNM Ekuitas Syariah

Fund Type : Equity Fund

About the Fund Manager

PT PNM Investment Management is a fund management company 99.99% owned by PT Permodalan Nasional Madani (Persero) & 0.01% owned by Cooperative Employees 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 16 mutual funds: PNM Amanah Syariah, PNM Dana Bertumbuh, PNM Dana Sejahtera II, PNM Dana Surat Berharga Negara, PNM Dana Surat Berharga Negara II, PNM Sukuk Negara Syariah, PNM SBN 90 (fixed income fund), PNM Syariah (balanced fund), PNM Dana Tunai, PNM PUAS, PNM Pasar Uang Syariah, PNM Dana Kas Platinum, PNM Money Market USD (money market fund), PNM Ekuitas Syariah, PNM Saham Agresif and PNM Saham Unggulan (equity fund). 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 equities which comply with sharia rule and guidance (fatwa). The fund is actively managed.

Asset Allocation

Minimum Equity 80%
Maximum 20% in Fixed Income and Money Market
Maximum 20% in Cash

Performance and Portfolio Breakdown

Total Return over Last 3 Year (IDR)

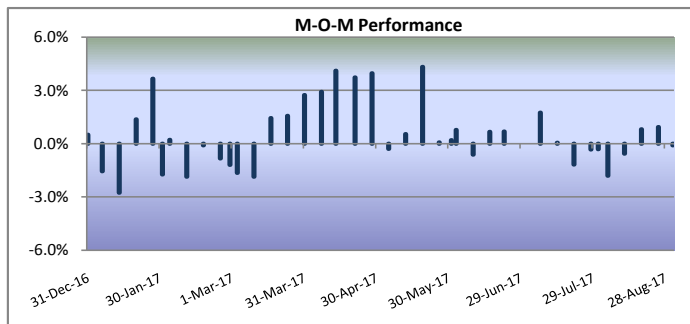
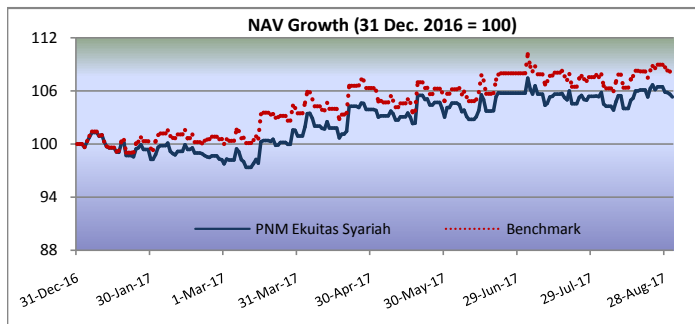
PNM Ekuitas Syariah	:	46.10%
Jakarta Islamic Index	:	99.87%
Best Month	Feb-16	: 10.18%
W	Aug-15	: -15.97%

Portfolio Breakdown

Bond	0.18%
Equity	96.12%
Money Market	0.00%
Cash	1.89%

Top Five Stock Holdings

Telekomunikasi Indonesia	18.12%
Unilever Indonesia	16.52%
Astra International	13.93%
United Tractor	5.24%
Indofood CBP Sukses Makmur	3.38%



Performance in IDR as of 31/8/2017

	1 Mo	3 Mos	6 Mos	1 Year	YTD	Since Inception
PNM Ekuitas Syariah	-0.09%	1.14%	7.23%	-1.47%	5.32%	46.10%
Jakarta Islamic Index	-0.28%	1.71%	6.90%	-0.08%	7.51%	99.87%

General Information

Launch Date	: 01 August 2007	Annual Management Fee	: 2.00%
Fund Size @ 31/8/2017	: IDR 26.01 Bio	Initial Charges	: 3.00%
Minimum Investment	: IDR 500.000,-	Price (NAV)	: IDR 1,461.00
Fund Currency	: IDR	Redemption Charge	: 1.00%
		Switching Charge	: 0.50%



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 loose 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.