

Fund Fact Sheet
28 June 2024

PNM SAHAM AGRESIF

Effective Date	28 July 2011
Effective Statement Letter No	S-8243/BL/2011
Launch Date	3 August 2011
Currency	IDR
NAV/Unit	IDR 752.77
Fund Size	IDR 9.50 Bio
Minimum Investment	IDR 100,000.00
Unit Offered	1,000,000,000 Unit
Valuation Period	Daily

Initial Fee	Max 3.00%
Redemption Fee	Max 1.50%
Switching Fee	Max 1.50%
Management Fee	Max 3.00%
Custodian Fee	Max 0.25%

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

Investment Objective

The fund's objective is to achieve optimum long term asset growth through investment in equities. The fund is actively managed.

Asset Allocation

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

Top Asset Holding

		%
1	BBCA PT Bank Central Asia	10%
2	BMRI PT Bank Mandiri	10%
3	BBRI PT Bank Rakyat Indonesia	9%
4	TLKM PT Telkom Indonesia	5%
5	BBNI PT Bank Negara Indonesia	5%
6	INDF PT Indofood Sukses Makmur	4%
7	ASII PT Astra International	4%
8	TPIA PT Chandra Asri Petrochemical	4%
9	UNTR PT United Tractors	3%
10	AMMN PT Amman Mineral Internasio	3%

Portfolio Breakdown

Equity	: 92.74%
Money Market	: 0.00%
Cash	: 7.26%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM SAHAM AGRESIF	-7.23%	1.42%	-11.64%	-7.02%	-14.58%	5.87%	-10.79%	-24.72%
IHSG	-2.88%	1.33%	-3.09%	-3.29%	6.03%	18.93%	11.09%	70.76%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

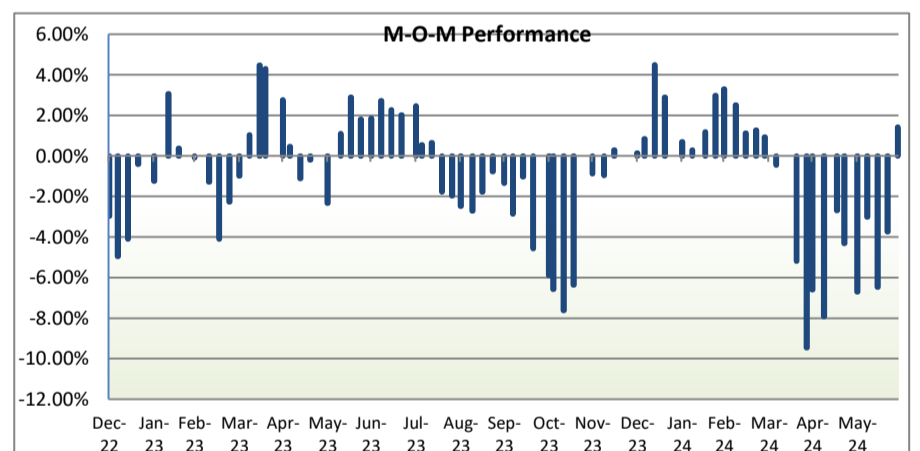
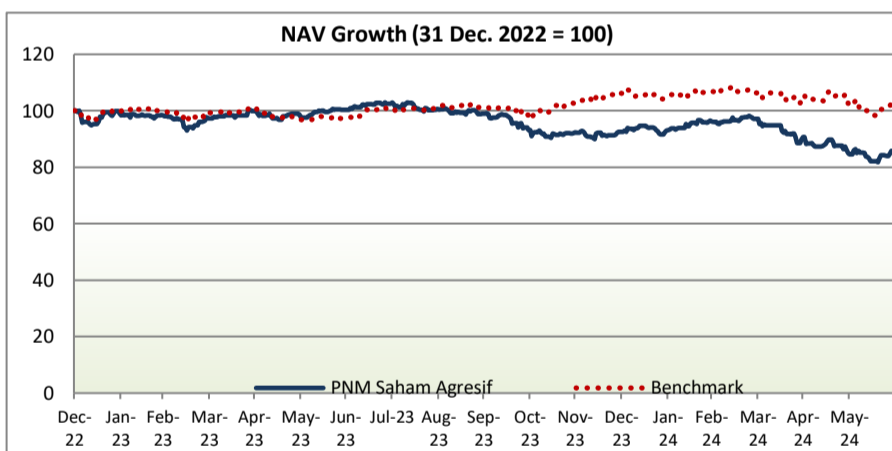
Best Month

Nov-11
19.43%

Worst Month

Mar-20
-34.77%

Risk Classification



Custodian Bank

Bank DBS Indonesia
ISIN Code
IDN000118106

Custodian Bank Profile

Bank DBS Indonesia obtained a license to open a Custodian business and operation from the Capital Market and Financial Institution Supervisory Agency (BAPEPAM & LK) on August 9, 2006 by Decree Number KEP-02/BL/KSTD/2006.

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).



PT PNM Investment Management

Menara PNM Lt.15, Jl. Kuningan Mulia No. 9F
Jakarta 12920, Indonesia Call Center: (021) 2511395

