

Fund Fact Sheet
31 January 2024

PNM EKUITAS SYARIAH

Effective Date	26 July 2007
Effective Statement Letter No	S-3723/BL/2007
Launch Date	1 August 2007
Currency	IDR
NAV/Unit	IDR 1,023.03
Fund Size	IDR 10.23 Bio
Minimum Investment	IDR 100,000.00
Unit Offered	500,000,000 Unit
Valuation Period	Daily
Initial Fee	Max 3.00%
Redemption Fee	Max 1.00%
Switching Fee	Max 0.50%
Management Fee	Max 2.00%
Custodian Fee	Max 0.20%

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

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

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

Portfolio Breakdown

Equity	: 96.08%
Money Market	: 0.00%
Cash	: 3.92%

Top Asset Holding

		%
1	ASII PT Astra International	17%
2	TLKM PT Telekomunikasi Indonesia	16%
3	ADRO PT Adaro Energy Indonesia	6%
4	INDF PT Indofood Sukses Makmur	5%
5	ICBP PT Indofood CBP	5%
6	BRIS PT Bank Syariah Indonesia	4%
7	UNTR PT United Tractors	4%
8	MDKA PT Merdeka Copper Gold	3%
9	GOTO PT GoTo Gojek Tokopedia	3%
10	INTP PT Indocement Tunggul Prakarsa	3%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM EKUITAS SYARIAH	-0.43%	-0.43%	-1.33%	-12.06%	-13.30%	-11.57%	-28.15%	2.30%
JII	-1.11%	-1.11%	0.46%	-4.73%	-8.28%	-11.96%	-27.13%	41.88%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

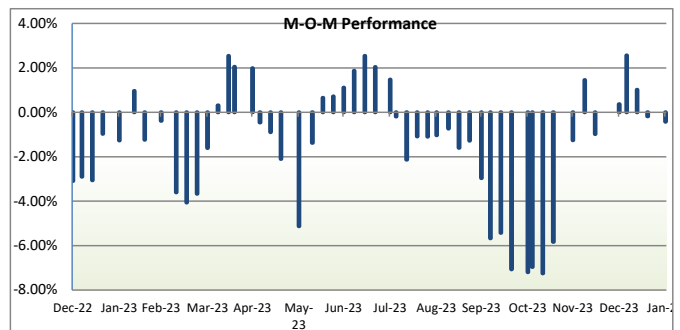
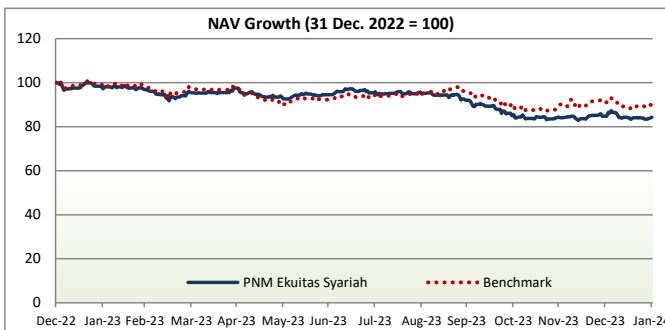
Best Month

May-09
38.79%

Worst Month

Oct-08
-43.43%

Risk Classification



Custodian Bank

Bank DBS Indonesia
ISIN Code
IDN000049301

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

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PNM Sijago - Reksadana
Akses informasi produk lebih lanjut melalui website www.pnmim.com

