

Fund Fact Sheet
28 June 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 920.52
Fund Size	IDR 9.65 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

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%

Top Asset Holding

		%
1	TLKM PT Telkom Indonesia	13%
2	TPIA PT Chandra Asri Petrochemical	9%
3	ASII PT Astra International	8%
4	AMMN PT Amman Mineral Internasio	7%
5	KLBF PT Kalbe Farma	5%
6	SIDO PT Sido Muncul	4%
7	BYAN PT Bayan Resources	4%
8	ADRO PT Adaro Energy Indonesia	3%
9	BRPT PT Barito Pacific	3%
10	GOTO PT GoTo Gojek Tokopedia	3%

Portfolio Breakdown

Equity	: 96.12%
Money Market	: 0.00%
Cash	: 3.88%

Fund Performance (%)

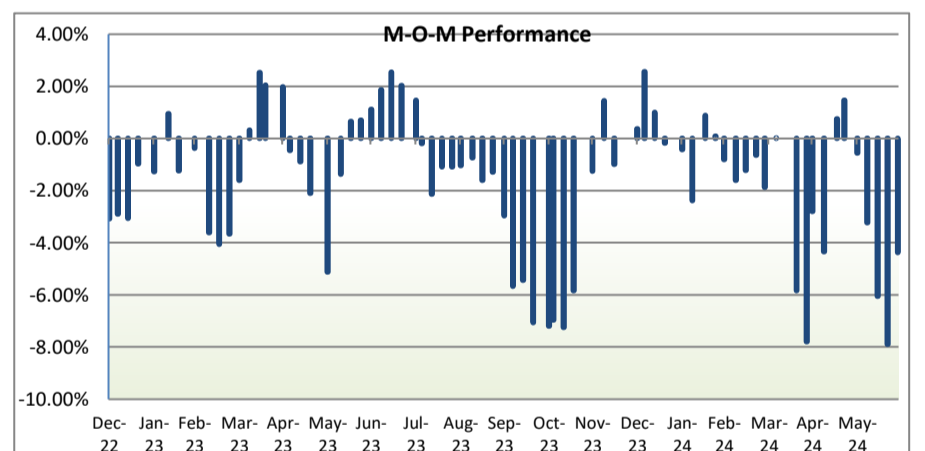
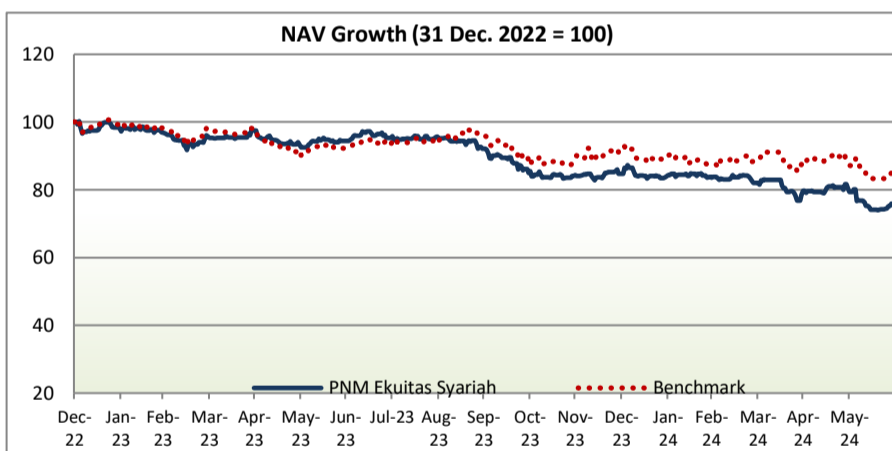
	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM EKUITAS SYARIAH	-10.40%	-4.37%	-7.56%	-11.74%	-19.70%	-12.59%	-30.83%	-7.95%
JII	-6.76%	-2.59%	-3.96%	-7.96%	-7.93%	-7.64%	-26.84%	33.76%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

Best Month
May-09
38.79%

Worst Month
Oct-08
-43.43%



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).



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

