

Fund Fact Sheet
31 January 2024

PNM SAHAM UNGGULAN

Effective Date	29 January 2016
Effective Statement Letter No	S-35/D.04/2016
Launch Date	12 February 2016
Currency	IDR
NAV/Unit	IDR 642.01
Fund Size	IDR 160.50 Bio
Minimum Investment	IDR 100,000.00
Unit Offered	2,000,000,000 Unit
Valuation Period	Daily

Initial Fee	Max 3.00%
Redemption Fee	Max 1.50%
Switching Fee	Max 2.00%
Management Fee	Max 3.00%
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. The fund is actively managed.

Asset Allocation

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

Portfolio Breakdown

Equity	: 99.80%
Money Market	: 0.00%
Cash	: 0.20%

Top Asset Holding

		%
1	BMRI PT Bank Mandiri	10%
2	BBRI PT Bank Rakyat Indonesia	10%
3	BBCA PT Bank Central Asia	10%
4	TLKM PT Telkom Indonesia	9%
5	BBNI PT Bank Negara Indonesia	6%
6	ASII PT Astra International	5%
7	ADRO PT Adaro Energy Indonesia	3%
8	BRIS PT Bank Syariah Indonesia	3%
9	UNTR PT United Tractors	3%
10	INDF PT Indofood Sukses Makmur	3%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM SAHAM UNGGULAN	0.60%	0.60%	5.16%	-2.19%	-0.52%	4.25%	-25.45%	-35.80%
LQ45	0.38%	0.38%	9.18%	0.89%	4.03%	6.82%	-6.23%	18.04%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

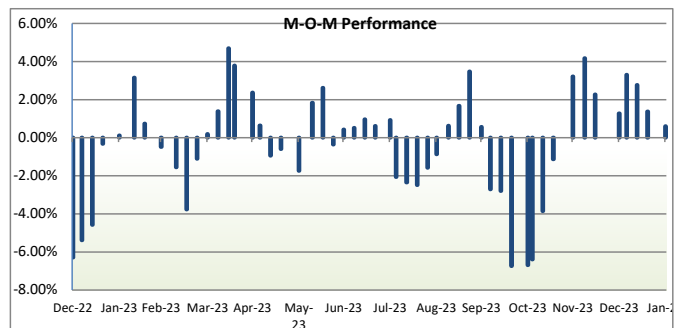
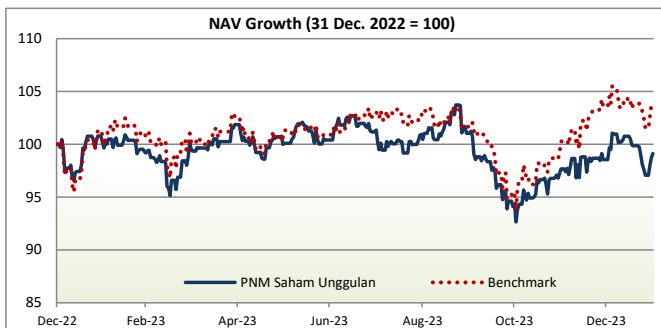
Best Month

Jun-20
16.79%

Worst Month

Mar-20
-34.48%

Risk Classification



Custodian Bank

Bank DBS Indonesia
ISIN Code
IDN000230406

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

