

**Fund Fact Sheet**  
31 May 2023

**Effective Date**

26 July 2007

**Effective Statement Letter No**

S-3723/BL/2007

**Launch Date**

1 August 2007

**Currency**

IDR

**NAV/Unit**

IDR 1.122,86

**Fund Size**

IDR 10,24 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%

**PNM EKUITAS SYARIAH**

**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 : 87,62%  
Money Market : 0,00%  
Cash : 12,38%

**Top Asset Holding**

		%
1	TLKM PT Telekomunikasi Indonesia	17%
2	INDF PT Indofood Sukses	8%
3	ICBP PT Indofood CBP	6%
4	UNTR PT United Tractors	5%
5	CPIN PT Charoen Pokphand	5%
6	KLBF PT Kalbe Farma	5%
7	ADRO PT Adaro Energy	3%
8	BRIS PT Bank Syariah Indonesia	3%
9	MIKA PT Mitra Keluarga Karyasehat	3%
10	AKRA PT AKR Corporindo	2%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
<b>PNM EKUITAS SYARIAH</b>	-7,45%	-5,12%	-4,48%	-10,31%	-9,40%	11,21%	-17,36%	12,29%
JII	-9,78%	-8,10%	-8,21%	-12,81%	-13,64%	1,46%	-21,46%	42,08%

**Potential Risk**

- Market
- Liquidity
- Macroeconomic
- Political

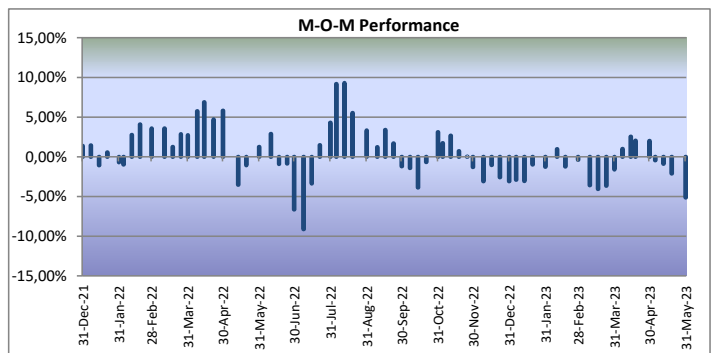
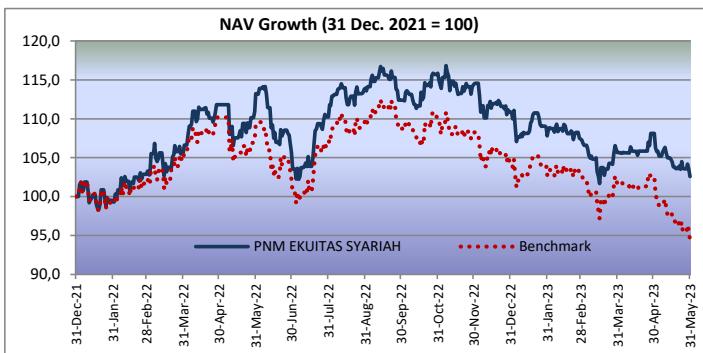
**Best Month**

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 loose 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



**PNM Sijago - Reksadana**



**sijago\_pnmim**

Akses informasi produk lebih lanjut melalui website [www.pnmim.com](http://www.pnmim.com)

