

**PNM ETF CORE LQ45**

Fund Type : ETF Fund

**About the Fund Manager**

PT PNM Investment Management is a fund management company 99.99% owned by PT Permodalan Nasional Madani (Persero) & 0.01% owned by Cooperative Employees PT. Permodalan Nasional Madani (Persero). One of the company mission is to promote asset redistribution in Indonesia through mutual funds. At present, PT PNM Investment Management manages 18 mutual funds: PNM Amanah Syariah, PNM Dana Bertumbuh, PNM Dana Sejahtera II, PNM Dana Surat Berharga Negara, PNM Dana Surat Berharga Negara II, PNM Sukuk Negara Syariah, PNM Kaffah, PNM SBN 90 (fixed income fund), PNM Syariah (balanced fund), PNM Dana Tunai, PNM PUAS, PNM Pasar Uang Syariah, PNM Arafah, PNM Dana Kas Platinum, PNM Dana Likuid (money market fund), PNM Ekuitas Syariah, PNM Saham Agresif and PNM Saham Unggulan (equity fund). In February 2004, the Investor Magazine voted reksa dana PNM Dana Sejahtera as the top fixed income fund with majority weighting in corporate bonds based on its superior 3-year risk adjusted return, and ranked as 2nd best mutual fund based on the same category in 2005.

**Investment Objective**

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

**Asset Allocation**

Minimum Equity in index LQ45 80%  
Maximum 20% in Money Market

**Performance and Portfolio Breakdown**

**Total Return since inception (IDR)**

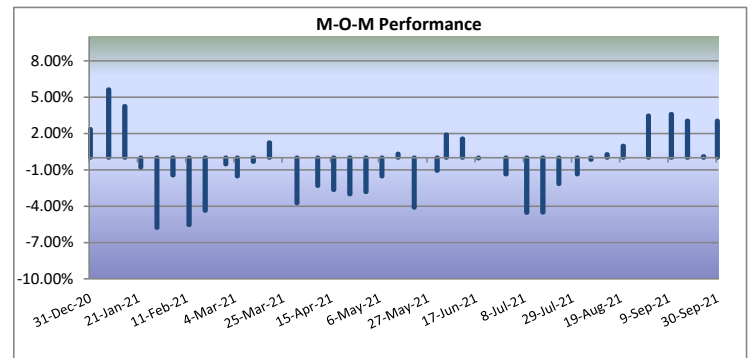
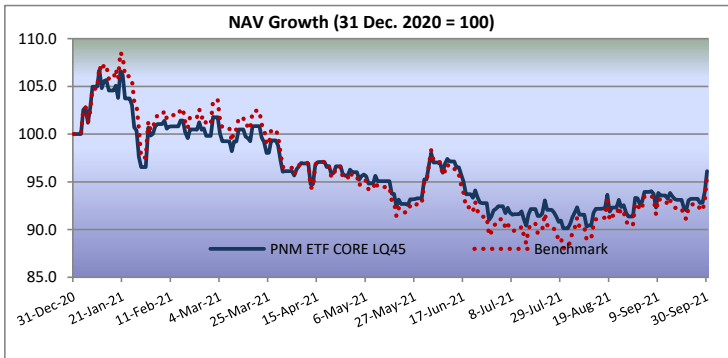
<b>PNM ETF CORE LQ45</b>	: -14.16%
LQ45	: -7.59%

**Portfolio Breakdown**

Equity	: 85.86%
Cash	: 14.14%
Money Market Instrument	: 0.00%

**Top Ten Asset Holdings**

1 TLKM	6 BBNI
2 BBKA	7 CPIN
3 BBRI	8 TOWR
4 BMRI	9 UNTR
5 ASII	10 BRPT



**Performance in IDR as of 30 September 2021**

	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	YTD	Since Inception
<b>PNM ETF CORE LQ45</b>	3.05%	4.46%	0.04%	21.07%			-3.89%	-14.16%
LQ45	3.25%	5.90%	-0.90%	21.37%			-4.30%	-7.59%

**General Information**

Launch Date	: 30 September 2019	Annual Management Fee	: Max 3.00%
Fund Size as of 30/09/2021	: IDR 11.16 Bio	Initial Charges	: None
Minimum Investment	: 1 Satuan/Unit Kreasi = 100.000 UP	Price (NAV)	: IDR 858.42
	: 1 Lot = 100 UP	Redemption Charge	: None
Fund Currency	: IDR	(< 6 Months)	: None



The Information and charts in this document were prepared from data deemed to be accurate, but we do not guarantee its accuracy. Mutual fund does not guarantee returns and assumes investment risk. Past performance of the fund is not a guarantee of this future performance and participation unit price can go down as well as up and you may lose principal investment. This report is produce for information purposes only, and not to be taken as an offer to sell or a solicitation to buy the fund and is not intended to create any rights or obligations. Investors should read prospectus and 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.