

PNM SAHAM AGRESIF

Effective Date	25 July 2011
Effective Statement Letter No	S-8243/BL/2011
Launch Date	3 August 2011
Currency	IDR
NAV/Unit	IDR 863.35
Fund Size	IDR 14.82 Bio
Minimum Investment	IDR 100,000.00
Unit Offered	1,000,000,000 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 0.25%

Potential Risk	- Market - Liquidity - Macroeconomic - Political
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About The Fund Manager
PT PNM Investment Management is a fund management company 99.99% owned by PT Permodalan Nasional Madani & 0.01% owned by Cooperative Employees PT. Permodalan Nasional Madani. One of the company mission is to promote asset redistribution in Indonesia through mutual funds. 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. The fund is actively managed.

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

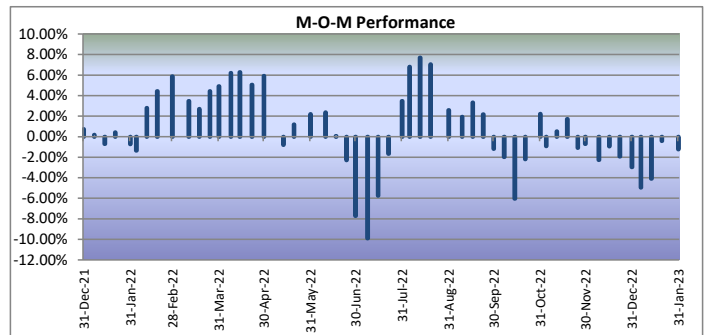
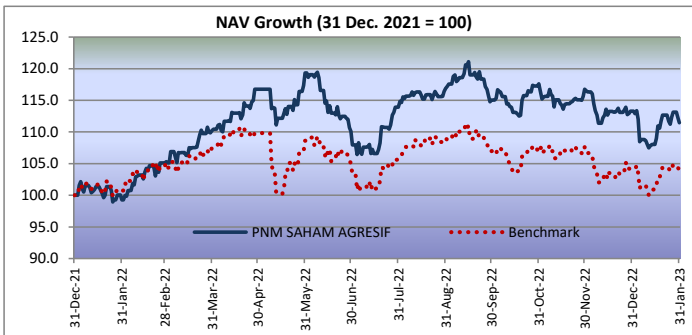
Top Asset Holding	
1	Stock BBCA
2	Stock BBRI
3	Stock TLKM
4	Stock BMRI
5	Stock ASII
6	Stock BYAN
7	Stock SRTG
8	Stock BBNI
9	Stock BSSR
10	Stock MLIA

Portfolio Breakdown	
Equity	: 96.28%
Money Market	: 0.00%
Cash	: 3.72%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM SAHAM AGRESIF	-1.61%	-1.61%	-5.22%	-2.16%	12.29%	10.63%	-5.97%	-13.67%
IHSG	-0.16%	-0.16%	-3.66%	-1.61%	3.14%	15.14%	3.54%	65.34%

Best Month	Nov-11 19.43%
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Worst Month	Mar-20 -34.77%
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Custodian Bank	Bank DBS Indonesia
ISIN Code	IDN000118106

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/>



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 produced 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.



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

