

Fund Fact Sheet

31 August 2023

PNM SAHAM UNGGULAN

Equity Fund

Effective Date

29 January 2016

Effective Statement Letter No

S-35/D.04/2016

Launch Date

12 February 2016

Currency

IDR

NAV/Unit

IDR 654,37

Fund Size

IDR 162,66 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 1.50%

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 : 99,75%
Money Market : 0,00%
Cash : 0,25%

Top Asset Holding

		%
1	BMRI PT Bank Mandiri	10%
2	BBCA PT Bank Central Asia	10%
3	BBRI PT Bank Rakyat Indonesia	9%
4	TLKM PT Telkom Indonesia	6%
5	ASII PT Astra International	5%
6	BBNI PT Bank Negara Indonesia	5%
7	PGEO PT Pertamina Geothermal	3%
8	ADRO PT Adaro Energy	3%
9	AMRT PT Sumber Alfaria Trijaya	3%
10	TKIM PT Tjiwi Kimia	3%

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM SAHAM UNGGULAN	1,04%	-0,30%	0,94%	1,89%	-6,36%	14,00%	-24,53%	-34,56%
LQ45	2,68%	-0,35%	1,33%	2,04%	-5,92%	16,75%	1,09%	16,59%

Potential Risk

- Market
- Liquidity
- Macroeconomic
- Political

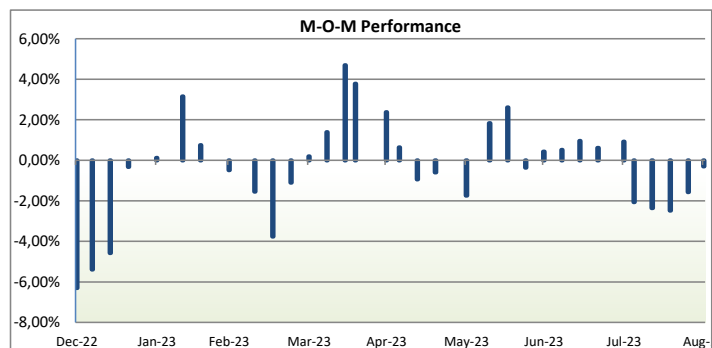
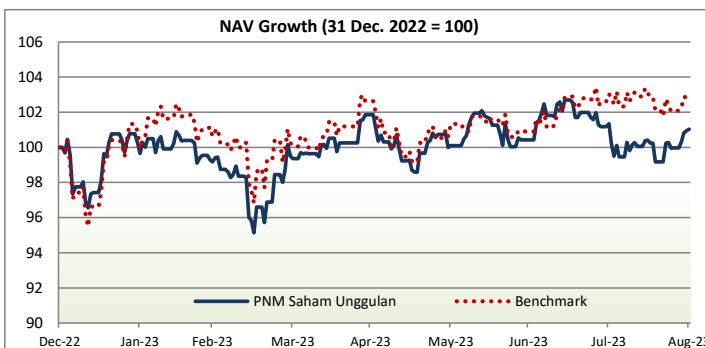
Best Month

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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PNM Sijago - Reksadana

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



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