

**Effective Date**

17 September 2019

**Effective Statement Letter No**

S-1134/PM.21/2019

**Launch Date**

25 September 2019

**Currency**

IDR

**NAV/Unit**

IDR 992.31

**Fund Size**

IDR 12.90 Bio

**Minimum Investment**

IDR 100,000.00

**Unit Offered**

5,000,000,000 Unit

**Valuation Period**

Daily

**Initial Fee**

None

**Redemption Fee**

None

**Switching Fee**

None

**Management Fee**

Max 3.00%

**Custodian Fee**

Max 0.12%

**Potential Risk**

- Market
- Liquidity
- Macroeconomic
- Political

**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.

**Asset Allocation**

LQ45 Index	: 80% - 100%
Money Market	: 0% - 20%
Cash	: 0% - 20%

**Portfolio Breakdown**

LQ45 Index	: 99.05%
Money Market	: 0.00%
Cash	: 0.95%

**Top Asset Holding**

1	Stock	BMRI
2	Stock	BBCA
3	Stock	TLKM
4	Stock	BBRI
5	Stock	ASII
6	Stock	BBNI
7	Stock	AMRT
8	Stock	ADRO
9	Stock	UNTR
10	Stock	CPIN

Fund Performance (%)	Ytd	1 Mo	3 Mos	6 Mos	1 Yr	3 Yrs	5 Yrs	Incpt
PNM ETF CORE LQ45	-0.14%	-0.14%	-6.99%	2.34%	12.59%	6.63%		-0.77%
LQ45	-0.07%	-0.07%	-7.66%	-4.31%	-0.33%	-2.65%		-3.27%

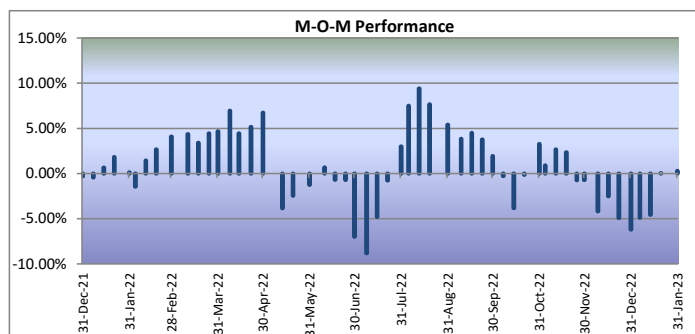
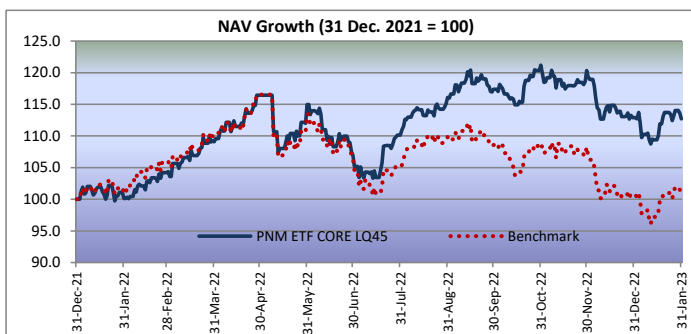
**Best Month**

Jun-20  
16.79%

**Worst Month**

Mar-20  
-39.49%

**Risk Classification**



**Custodian Bank**

Bank DBS Indonesia

**ISIN Code**

IDN000412202

**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 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.



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](http://www.pnmim.com)

