

MONTHLY FUND FACT SHEET

FACTSHEET PRODUCED BY PT PNM INVESTMENT MANAGEMENT



PNM Saham Agresif

Fund Type : Equity Fund

About the Fund Manager

PT PNM Investment Management is a fund management company 100% owned by 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 6 mutual funds: PNM Dana Sejahtera II (fixed income fund), PNM Amanah Syariah (fixed income fund), PNM Syariah (balanced fund), PNM PUAS (money market fund), PNM Ekuitas Syariah (equity fund), and PNM Saham Agresif (equity fund).

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

Minimum Equity 80%

Maximum 20% in Money Market

Performance and Portfolio Breakdown

Total Return over Last 3 Year (IDR)

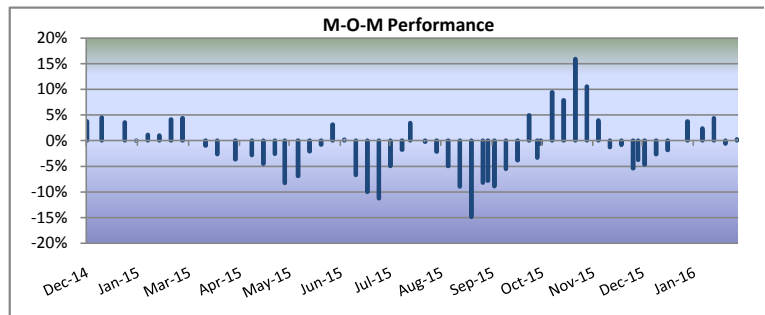
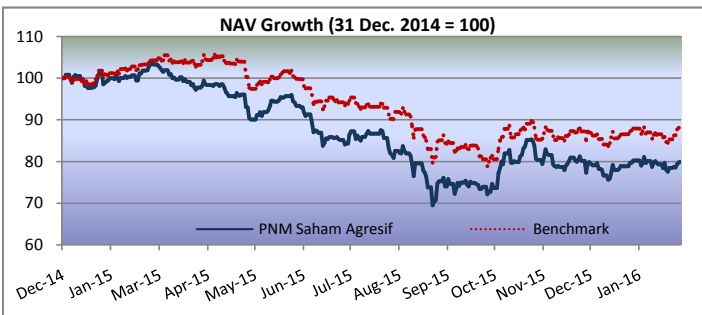
PNM Saham Agresif	:	-25.21%
IHSG	:	11.57%
Best Month	Oct-15	: 16.27%
Worst Month	Aug-15	: -18.84%

Portfolio Breakdown

Bond	-
Equity	99.82%
Money Market	0.00%
Cash	1.12%

Top Five Stock Holdings

Bank Mandiri	8.35%
Adhi karya	8.32%
Bumi Serpong Damai	8.03%
Bank BNI	8.01%
Bank BRI	6.10%



Performance in IDR as of 29/1/2016

	1 Mo	3 Mos	6 Mos	1 Year	YTD	Since Inception
PNM Saham Agresif	0.26%	-0.85%	-2.05%	-19.65%	-0.39%	-25.21%
IHSG	1.00%	3.20%	-2.24%	-12.30%	0.48%	11.57%

General Information

Launch Date	: 03 August 2011	Annual Management Fee	: 3.00%
Fund Size @ 29/1/2016	: IDR 27.59 Bio	Initial Charges	: 3.00%
Minimum Investment	: IDR 200.000,-	Price (NAV)	: IDR 747.95
Fund Currency	: IDR	Redemption Charge	: 1.50%
		Switching Charge	: 1.50%



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.