

# MONTHLY FUND FACT SHEET

FACTSHEET PRODUCED BY PT PNM INVESTMENT MANAGEMENT

## PNM Ekuitas Syariah

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 5 mutual funds: PNM Dana Sejahtera II (fixed income fund), PNM Amanah Syariah (fixed income fund), PNM Syariah (balanced fund), PNM PUAS (money market fund), and PNM Ekuitas Syariah. In September 2008, the Investor Magazine voted reksa dana PNM Ekuitas Syariah as the top equity sharia-based fund based on its superior 1-year risk adjusted return, and PNM Ekuitas Syariah ranked as Top 3 equity based fund category from Bisnis Indonesia in 2009. In September 2009, the Investor Magazine granted PNM Ekuitas Syariah in the top three best sharia-based equity fund.

### Investment Objective

The fund's objective is to achieve optimum long term asset growth through investment in equities which comply with sharia rule and guidance (fatwa). The fund is actively managed.

### Asset Allocation

Minimum Equity 80%  
Maximum 20% in Fixed Income and Money Market  
Maximum 20% in Cash

### Performance and Portfolio Breakdown

#### Total Return over Last 3 Year (IDR)

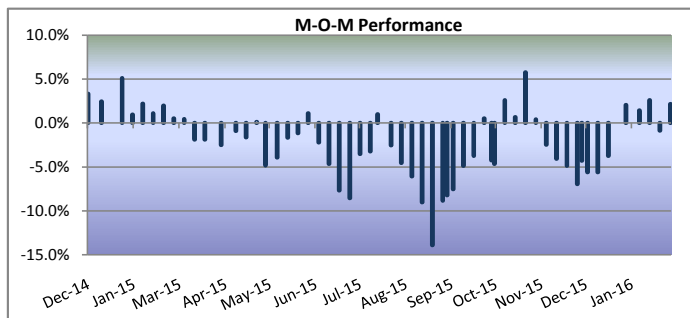
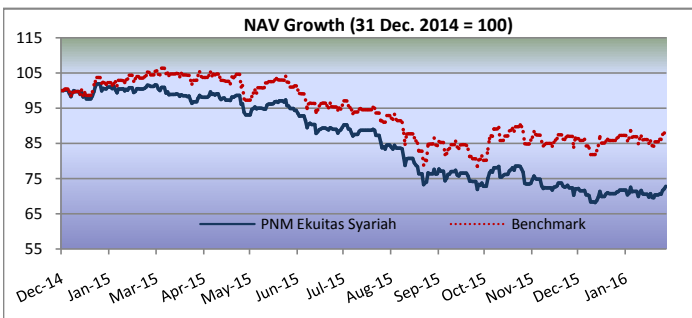
PNM Ekuitas Syariah	:	22.67%
Jakarta Islamic Index	:	64.11%
Best Month	Sep-13	: 11.94%
W	Aug-15	: -15.97%

#### Portfolio Breakdown

Bond	0.26%
Equity	96.53%
Money Market	-
Cash	1.93%

#### Top Five Stock Holdings

Telekomunikasi Indonesia	18.61%
Astra International	13.06%
Unilever Indonesia	11.38%
Adhi Karya	7.07%
Indofood Sukses Makmur	6.25%



### Performance in IDR as of 29/1/2016

	1 Mo	3 Mos	6 Mos	1 Year	YTD	Since Inception
PNM Ekuitas Syariah	2.18%	-1.01%	-13.40%	-27.49%	1.57%	22.67%
Jakarta Islamic Index	2.22%	4.39%	-2.60%	-12.85%	1.56%	64.11%

### General Information

Launch Date	: 01 August 2007	Annual Management Fee	: 2.00%
Fund Size @ 29/1/2016	: IDR 25.80 Bio	Initial Charges	: 3.00%
Minimum Investment	: IDR 500.000,-	Price (NAV)	: IDR 1,226.74
Fund Currency	: IDR	Redemption Charge	: 1.00%
		Switching Charge	: 0.50%



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.