

Reksa Dana Principal Balanced Focus II



Balanced Fund
Fund Fact Sheet
28-Mar-2024

Product Information

| | |
|----------------------------|-------------------------------------|
| Effective Date | 02-Apr-2018 |
| No. of Effective Statement | S-319/PM.21/2018 |
| Inception Date | 02-Jul-2018 |
| Currency | IDR |
| Custodian Bank | Deutsche Bank A.G. |
| NAV Per Unit | IDR 1156.03 |
| AUM | IDR 55.34 BN |
| Minimum Initial Investment | IDR 100,000.00 |
| Number of Offered Units | Max. 2,000,000,000.00 Offered Units |
| Valuation Period | Daily |
| Subscription Fee | Max. 1.00 % |
| Redemption Fee | Max. 1.00 % |
| Switching Fee | Max. 1.00 % |
| Management Fee | Max. 2.00 % per annum |
| Custodian Fee | Max. 0.25 % per annum |
| ISIN Code | IDN000335007 |
| Fund's Account Number * | Deutsche Bank A/C. 91785009 |

* For more information, please refers to Fund's prospectus

Fund's Benefit

- Professional management
- Benefits of Economies of Scale
- Investment Value of Growth
- Ease of Investment

Main Risk Factor

- Risk of Default
- Risk of Liquidity
- Risk of dissolution and liquidation
- Risk of Regulatory Changes
- Risk of Exchange Rate

Top 10 Securities in Portfolio (%)

| | | |
|--------------------------------------|----|-------|
| BANK CENTRAL ASIA TBK PT | EQ | 6.00% |
| BANK MANDIRI PERSERO TBK PT | EQ | 5.89% |
| BANK RAKYAT INDONESIA PERSERO TBK PT | EQ | 4.91% |
| FR0040 | FI | 5.77% |
| FR0068 | FI | 4.05% |
| FR0079 | FI | 4.09% |
| FR0081 | FI | 9.04% |
| FR0090 | FI | 6.97% |
| FR0091 | FI | 5.33% |
| FR0096 | FI | 3.69% |

*EQ: Equity, FI: Fixed Income, MM: Money Market

Investment Objective

Obtaining optimal investment growth over medium to long term through investment in Equity securities, Fixed income debt securities, and money market instruments, in accordance with the prevailing laws and regulations in Indonesia.

Fund Manager's Comment

In March 2024, Jakarta Composite Index (JCI) declined -27.3 points (-0.4%) to 7,288.8 level. The leaders were BMRI, TPIA, BBCA, BBRI, and ADRO while the laggards were TLKM, BREN, CUAN, MBMA, and BYAN. During the month, the market recorded net foreign buy of IDR8.2T. From the commodity market, oil price climbed and traded at level USD83.2/barrel while gold price went up to USD2,217/ounce. Rupiah exchange rate weakened by 0.9% during the month and closed at Rp15,857 per USD. March 2024 inflation rose by +0.5% MoM (previous month at +0.4% MoM), elevating annual inflation to level of +3.1% YoY (previous month at +2.8% YoY). Trade balance for February 2024 recorded surplus USD867m (previously at surplus USD2,000m). The BI rate at the end of January 2024 was held steady at 6%. On sectoral basis, Financials and Energy were the top performer, while Technology, Transportation & Logistic, and Property & Real Estate were the laggards.

Risk Classification



Risk Classification Description

Low to moderate volatility with moderate investment growth potential

Investment Policy

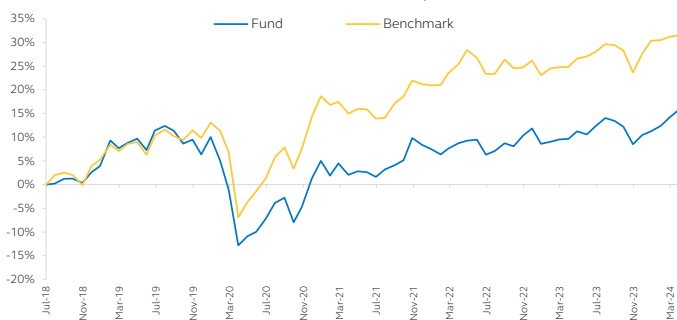
| | |
|--------------|-----------|
| Equity | Maks. 79% |
| Bonds | Maks. 79% |
| Money Market | Maks. 79% |

Fund Allocation

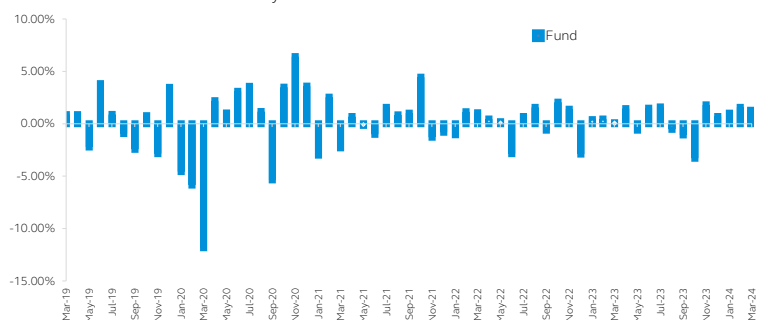
| | |
|---------------|--------|
| Equity | 48.99% |
| Bonds | 42.94% |
| Money Market* | 8.07% |

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

| Highest Monthly | Nov-2020 | Performance | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|-----------------|----------|-------------|-------|---------|----------|----------|--------|---------|---------|-----------------|
| | 6.41% | | | | | | | | | |
| Lowest Monthly | Mar-2020 | Fund | 3.92% | 1.30% | 3.92% | 3.04% | 5.43% | 13.26% | 6.30% | 15.60% |
| Performance | -11.83% | Benchmark * | 0.90% | 0.37% | 0.90% | 2.35% | 4.93% | 13.31% | 20.92% | 31.48% |

*Fund performance Benchmark 50% IDXA80 Index and 50% Indonesian Government IDR Bonds Index

About Principal Asset Management

PT Principal Asset Management (formerly known as PT CIMB-Principal Asset Management), is a joint venture between Principal Financial Group®, a member of the FORTUNE 500® and a Nasdaq-listed global financial services and CIMB Group Holdings Berhad, one of Southeast Asia's leading universal banking groups. Principal offers a wide variety of solutions to help people and companies in building, protecting and advancing their financial well-being with the company's discretionary mandates and asset management expertise. With innovative ideas and real-life solutions, the company help achieving financial progress towards a more secure financial future possible for clients of all income and portfolio sizes. PT Principal Asset Management has obtained a business license from Financial Services Authority (OJK) as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number: KEP-05 / PM / MI / 1997 dated May 7, 1997.

About The Custodian Bank

Deutsche Bank AG, Jakarta Branch has obtained the approval to be a Custodian in the capital market from the Capital Market authority pursuant to Chairman of Bapepam Decision No. Kep-07/PM/1994 dated January 19, 1994 and therefore Deutsche Bank A.G., Jakarta Branch is registered and supervised by OJK. Deutsche Bank AG, Jakarta Branch has been providing custodial services since 1994 and fund services, namely administration and custodian of funds since 1996. Deutsche Bank AG, Jakarta Branch is the first custodian bank which provides fund services for the first mutual fund product launched in 1996, namely closed Mutual Fund. Henceforth, Deutsche Bank AG, Jakarta Branch became the pioneer and has consistently provided fund services for mutual fund products and other products for the domestic market among others insurance products (linked fund unit), pension funds, discretionary fund, sharia fund and so forth.

Mutual Fund Ownership

Based on the prevailing OJK regulations, confirmation letters for the implementation of transaction, purchases, transfer and redemption of mutual fund participation units are legal proprietary letters issued and set by custodian bank. Unit holders can see mutual fund ownership through the address <https://Akses.ksei.co.id>. For more information about prospectus can be seen through the address: www.principal.co.id.

Futher information related to the Fund Prospectus can be accessed through our site: www.principal.co.id

Disclaimer

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