

# Reksa Dana Principal Balanced Focus II



Balanced Fund  
Fund Fact Sheet  
30-Apr-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 1113.82                         |
| AUM                        | IDR 53.32 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 | 6.80% |
| BANK MANDIRI PERSERO TBK PT                            | EQ | 6.85% |
| BANK SYARIAH INDONESIA TBK, PT                         | EQ | 3.96% |
| FR0040   | FI | 5.92% |
| FR0068   | FI | 4.05% |
| FR0079   | FI | 4.15% |
| FR0081   | FI | 9.32% |
| FR0090   | FI | 7.11% |
| FR0091   | FI | 5.34% |
| OBLIGASI I MERDEKA BATTERY MATERIALS TAHUN 2024 SERI A | FI | 3.73% |

\*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

IDX 80 fell 3.42% in April 2024. Sector wise, the health and energy sectors are the sectors with the best performance, while the Technology, Consumer Cyclical and Transportation & Logistics sectors are the sectors that are lagging behind. The leaders were TPIA, MDKA, BRPT and PGAS. Meanwhile, the laggards were BBRI, TLKM, BMRI, and BBNL. The market recorded net foreign sell of US\$1.1 billion. The Rupiah exchange rate weakened by 2.6% during the month and closed at Rp16,260 per USD. In general, commodity prices have increased. Brent oil +0.4%, gold +3.9%, and nickel +15%. Inflation in April was recorded at 3.00% YoY, whereas 3.05% in the previous month. The trade balance surplus jumped to USD4,473 million from a surplus of USD834 million. The BI rate at the end of April 2024 rose 0.25 to 6.25% vs. 6% previously.

Bond markets also weakened. The BINDO index fell 1.4%. The 10-year benchmark yield (FR100) rose from 6.69% to 7.22%. Meanwhile, the 5-year benchmark yield (FR101) rose from 6.58% to 7.13%.

## Risk Classification



## Risk Classification Description

Low to moderate volatility with moderate investment growth potential

## Investment Policy

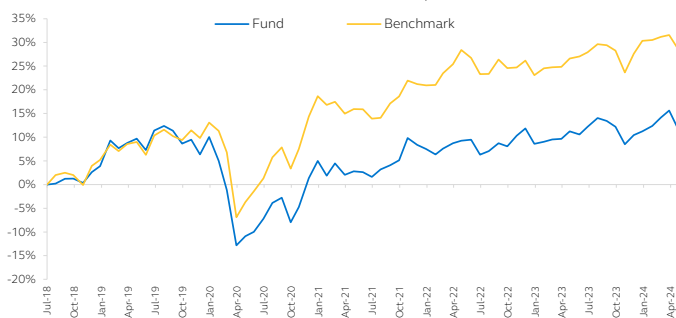
|              |           |
|--------------|-----------|
| Equity       | Maks. 79% |
| Bonds        | Maks. 79% |
| Money Market | Maks. 79% |

## Fund Allocation

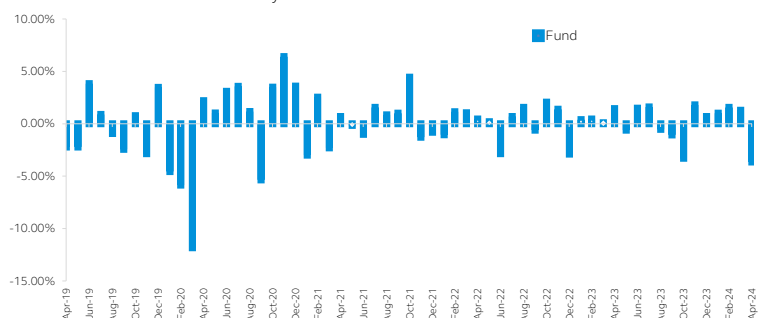
|               |        |
|---------------|--------|
| Equity        | 46.15% |
| Bonds         | 49.40% |
| Money Market* | 4.45%  |

\*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        | 0.13%  | -3.65%  | -0.87%   | 2.65%    | 0.12%  | 8.37%   | 1.54%   | 11.38%          |
| Performance     | -11.83%  | Benchmark * | -1.53% | -2.40%  | -1.59%   | 4.19%    | 0.92%  | 9.85%   | 17.52%  | 28.32%          |

\*Fund performance Benchmark 50% IDX 80 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>.

Futher information related to the Fund Prospectus can be accessed through our site: [www.principal.co.id](http://www.principal.co.id)

## Disclaimer

INVESTING THROUGH MUTUAL FUNDS CARRIES RISKS. BEFORE DECIDING TO INVEST, POTENTIAL INVESTORS ARE REQUIRED TO READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/ REFLECT ANY INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE A STATEMENT APPROVING OR DISAPPROVING OF THIS EFFECT, NOR DOES IT STATE THE CORRECTNESS OR ADEQUACY OF THE CONTENTS OF THE PROSPECTUS OF THIS MUTUAL FUND. ANY STATEMENT TO THE CONTRARY THEREOF IS AN UNLAWFUL ACT.

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