

Product Information

Effective Date	02-May-2012
No. of Effective Statement	S-5146/BL/2012
Inception Date	28-May-2012
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 1220.4
AUM	IDR 9.60 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 1,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 2.00 %
Redemption Fee	≤ 1 Year: Max. 2.00 %; > 1 Year: 0.00 %
Switching Fee	Max. 2.00 %
Management Fee	Max. 2.50 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000136306

Main Risk Factor

- Risk of Changes in Economic and Political Conditions
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of Net Asset Value of each participation unit
- Risk of Regulatory Changes
- Risk of dissolution and liquidation
- Risk of Investment Policy Restrictions

Risk Classification



Performance Since Inception

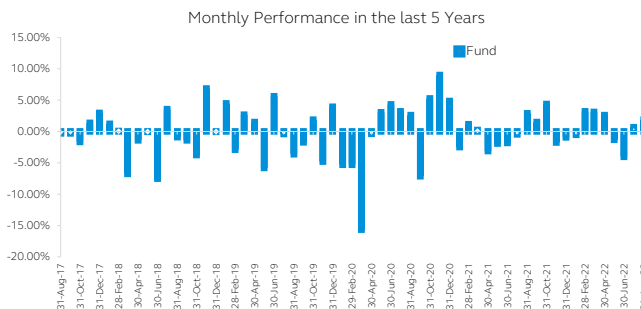
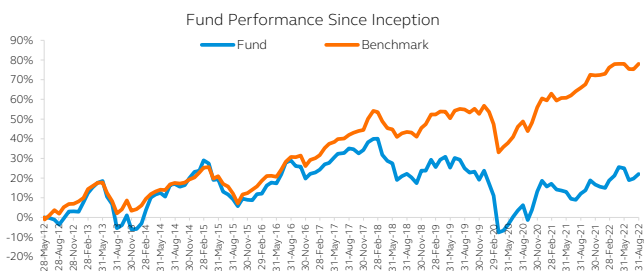
Highest Monthly Performance	Nov-2020 9.00%
Lowest Monthly Performance	Mar-2020 -16.81%

Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	5.53%	1.88%	-2.35%	2.81%	8.84%	-2.35%	-9.65%	22.04%
Benchmark *	3.44%	1.58%	0.02%	1.14%	7.85%	15.09%	25.67%	78.10%

Description:

*Fund performance Benchmark 50% JCI and 50% 5YB



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 the Capital Market authority as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number: KEP-05/PM/MI/1997 dated May 7, 1997.

Investment Objective

Obtaining optimal investment growth over long term through investments in Securities available in the Capital Market and Money Market, consists of equity securities of corporations incorporated in Astra International Group and/or State-Owned Enterprises, Government Securities and/or State Sharia Securities and/or Securities of debt and/or Sukuk issued by corporations incorporated in Astra International Group and/or State-Owned Enterprises, and domestic money market instruments that have maturities of less than 1 year, in accordance with the legislation in force in Indonesia.

Fund Manager's Comment

On August 2022, Jakarta Composite Index (JCI) closed up 227.5 points (+3.3%) to 7,178.6 level. The leaders were BBKA, TLKM, ASII, BMRI, and BUMI while the laggards were ARTO, BYAN, TCPI, BRPT, and TBIG. During this month, the market recorded net foreign buy of IDR7.6T. From the commodity market, oil price slipped and traded at level USD89/barrel while gold price dropped 2.6% to USD1,717/ounce. Rupiah exchange rate weakened by 0.1% during the month and closed at Rp14,843 per USD. August 2022 inflation fell by -0.2% MoM (previous month at +0.6% MoM), pushing down annual inflation to level of +4.7% YoY (previous month at +4.4% YoY). Trade balance for July 2022 recorded surplus USD5,146m (previously at surplus USD5,146m).

Investment Policy

Equity	1%-79%
Bonds	1%-79%
Money Market	1%-25%

Fund Allocation

Equity	39.11%
Bonds	26.87%
Money Market	34.02%

Top 10 Securities in Portfolio

- Astra International Tbk PT
- Bank CIMB Niaga
- Bank Mandiri Persero Tbk PT
- Bank Negara Indonesia Persero Tbk PT
- Bank Rakyat Indonesia Persero Tbk PT
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0056
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0077
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091
- Telekomunikasi TBK PT
- United Tractors Tbk PT

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.

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 SENT BY CUSTODIAN BANK. UNIT HOLDERS CAN SEE MUTUAL FUND OWNERSHIP THROUGH THE ADDRESS [HTTPS://AKSES.KSEI.CO.ID](https://AKSES.KSEI.CO.ID)

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Disclaimer

INVESTING IN MUTUAL FUNDS BEAR RISKS. POTENTIAL INVESTORS ARE OBLIGED TO READ AND UNDERSTAND THE PROSPECTUS PRIOR TO DECIDING TO INVEST IN MUTUAL FUNDS. PAST PERFORMANCES DO NOT REFLECT FUTURE PERFORMANCES. PT PRINCIPAL ASSET MANAGEMENT IS REGISTERED AND SUPERVISED BY FINANCIAL SERVICE AUTHORITY (OJK). EACH PRODUCT OFFERING IS CONDUCTED BY REGISTERED OFFICER AND SUPERVISED BY FINANCIAL SERVICE AUTHORITY (OJK).