

# Reksa Dana Principal Balanced Strategic Plus



Balanced Fund  
Fund Fact Sheet  
31-Aug-2023

## 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 1276.2
AUM	IDR 7.66 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. 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	IDN000136306
Fund's Account Number *	Deutsche Bank A/C. 87742009

\* 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 Changes in Economic and
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of Net Asset Value of
- Risk of Regulatory Changes
- Risk of dissolution and liquidation

## Top 10 Securities in Portfolio (%)

ASTRA INTERNATIONAL TBK PT	EQ	5.89%
BANK MANDIRI PERSERO TBK PT	EQ	9.43%
BANK MEGA	MM	7.83%
BANK RAKYAT INDONESIA PERSERO TBK PT	EQ	3.62%
BANK VICTORIA SYARIAH	MM	3.26%
FR0056	FI	13.82%
FR0077	FI	13.22%
FR0096	FI	13.64%
JASA MARGA PERSERO TBK PT	EQ	6.17%
SEMEN INDONESIA PERSERO TBK PT	EQ	4.44%

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

## 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 2023, Jakarta Composite Index (JCI) closed up 21.9 points (+0.3%) to 6,953.3 level. The leaders were AMMN, BMRI, BRPT, PANI, and AMRT while the laggards were GOTO, BYAN, BBRI, ASII, and ARTO. During this month, the market recorded net foreign sell of -IDR19.9T. From the commodity market, oil price climbed and traded at level USD83.6/barrel while gold price dropped -1.2% to USD1,947/ounce. Rupiah exchange rate weakened by 1.0% during the month and closed at Rp15,230 per USD. August 2023 inflation fell by -0.02% MoM (previous month at +0.2% MoM), pushing down annual inflation to level of +3.3% YoY (previous month at +3.1% YoY). Trade balance for July 2023 recorded surplus USD1,310m (previously at surplus USD3,451m). -In August 2023, Bank Indonesia (BI)'s benchmark 7-Days Reverse Repo Rate (7DRRR) still at 5.75%.

## Risk Classification



## Risk Classification Description

Low to moderate volatility with moderate investment growth potential

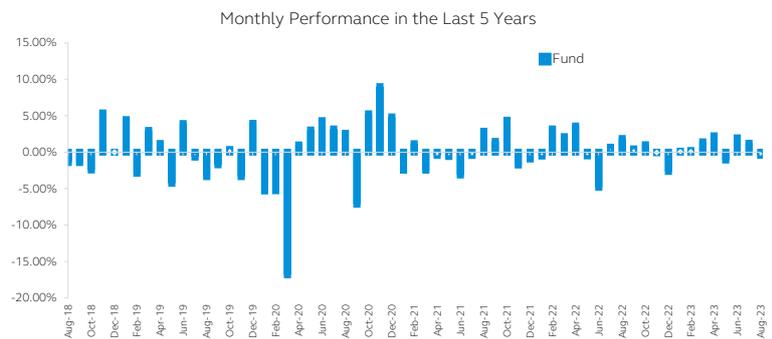
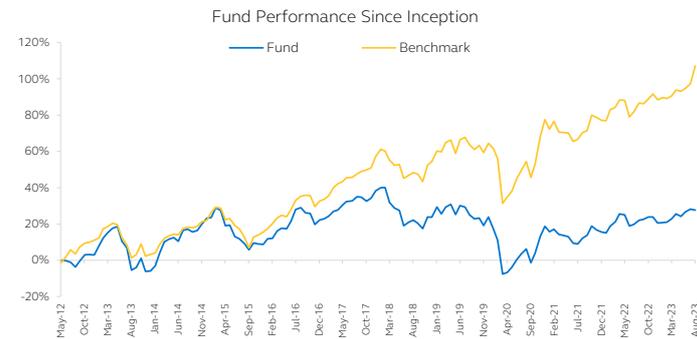
## Investment Policy

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

## Fund Allocation

Equity	39.79%
Bonds	40.69%
Money Market*	19.52%

\*Include Cash and equivalent



## Performance Since Inception

Highest Monthly	Nov-2020	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
	9.00%									
Lowest Monthly	Mar-2020	Fund	5.86%	-0.43%	2.79%	5.46%	4.57%	20.16%	4.50%	27.62%
Performance	-16.81%	Benchmark *	5.11%	0.74%	2.97%	4.89%	5.96%	31.31%	37.13%	107.09%

\*Fund performance Benchmark 50% IDXBUMN 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](http://www.principal.co.id).

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

## Disclaimer

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