

# Reksa Dana Principal Balanced Strategic Plus



**BALANCED FUND**  
Fund Fact Sheet  
29-Oct-2021

## Product Information

Effective Date	02-May-2012
Effective Letter No.	S-5146/BL/2012
Inception Date	28-May-2012
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 1187.95
AUM	IDR 12.37 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	0-1 Year: Max. 2.00 %; > 1 Year: 0.00 %
Switching Fee	Max. 2.00 %
Fund 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



## 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 October 2021, Jakarta Composite Index (JCI) closed up 304.4 points (+4.8%) to 6,591.3 level. The leaders were BBCA, BBRI, BMRI, BBNI, and ASII while the laggards were BUKA, MASA, BYAN, TOWR, and UNTR. During this month, the market recorded net foreign buy of IDR12.9T. From the commodity market, oil price climbed and traded at level USD83.57/barrel while gold price went up to USD1,783.9/ounce. Rupiah exchange rate strengthened by 1% during the month and closed at Rp14,168 per USD. October 2021 inflation rose by +0.1% MoM (previous month at -0.04% MoM), elevating annual inflation to level of +1.7% YoY (previous month at +1.6% YoY). Trade balance for September 2021 recorded surplus USD4,370m (previously at surplus USD4,748,2m). We're focusing on companies and sectors with strong earnings growth and those which will benefit from advancing domestic economy.

## Investment Policy

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

## Fund Allocation

Equities	50.96%
FixedIncome	29.55%
Money Market	19.49%

## Top 10 Securities in Portfolio

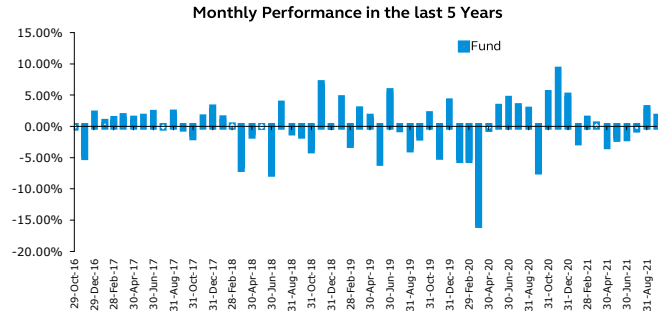
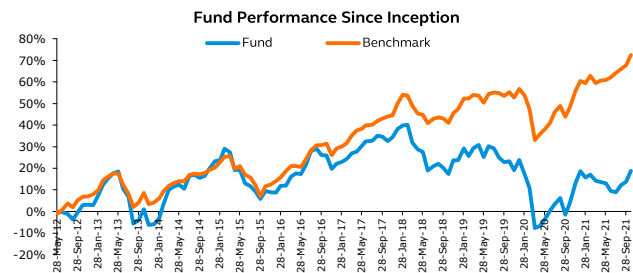
- Astra International Tbk PT
- Bank Mandiri Persero Tbk PT
- Bank Rakyat Indonesia Persero Tbk PT FR0077
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0063
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0087
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0091
- PT Bank SULUT
- Semen Indonesia Persero Tbk PT
- Telekomunikasi TBK PT

## Performance Since Inception

Highest Performance	9.00%
Lowest Performance	-16.81%

## Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	0.10%	4.38%	9.00%	4.49%	14.41%	1.14%	-5.59%	18.80%
Benchmark *	7.59%	2.97%	5.28%	7.46%	17.69%	22.88%	31.73%	72.47%



## About Bank Custodian

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).

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