Reksa Dana Syariah Principal Cash Fund Syariah 2
Money Market Fund
Fund Fact Sheet
31-Aug-2026

Product Information

Effective Date	03-Nov-2020
No. of Effective Statement	S-1089/PM.21/2020
Inception Date	21-Jan-2021
Currency	IDR
Custodian Bank	PT Bank Syariah Indonesia, Tbk
NAV Per Unit	IDR 1206.58
AUM	IDR 13.23 BN
Minimum Initial Investment	IDR 10,000.00
Number of Offered Units	Max. 2,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	0.00%
Redemption Fee	0.00%
Switching Fee	0.00%
Management Fee	Max. 1.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000448800
Fund's Account Number *	BSI A/C. 7138262973

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

Investment Objective

Maintain the value of the investment and obtain a rate of return that is in accordance with the level of risk that is acceptable in the short term by investing in accordance with the Investment Policy and not contradicting the Sharia Principles in the Capital Market.

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 portofolio 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.

Fund's Benefit

- Professional management
- Investment Value Growth
- Investment Diversification
- Liquidity or Participation Units are easy to redeem
- Compliance with Sharia Principles in Capital Market

Main Risk Factor

- Risk of Diminishing of Participation Unit
- Risk of Liquidity
- Risk of dissolution
- Risk of Changes in Economic and
- Risk of Regulatory Changes

Risk Classification

Top 10 Securities in Portfolio (%)

BANK ALADIN SYARIAH	MM	3.52%
PBS003	FI	79.98%
SUKUK MUDHARABAH BKLJT III PEGADAIAN THP V THN 2025 SR A	FI	3.78%
SUKUK MUDHARABAH BKLJT III SMI THP II THN 2025 SR A	FI	7.52%
SUKUK WKLH BI AL-ISTITSMAR BKLJT I CIMB NIAGA AF THP III TH 2025 SR A	FI	3.78%

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

Risk Classification Description

Low volatility with limited investment growth potential

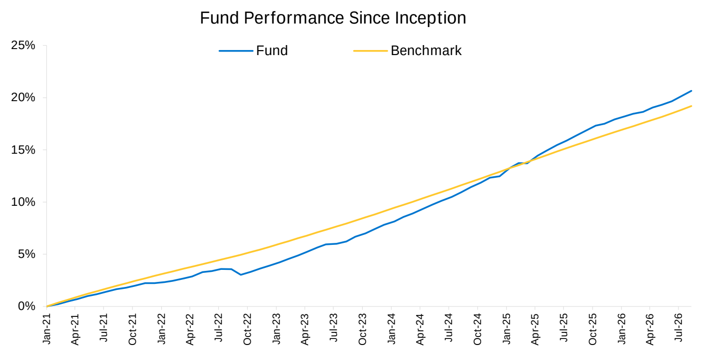
Investment Policy

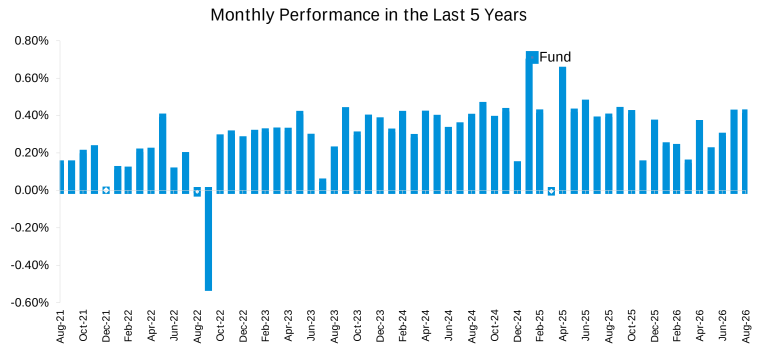
Money Market Sharia	Max. 100%
Bonds Sharia (Maturity ≤ 1 Year)	Max. 100%

Fund Allocation

Money Market Sharia*	4.94%
Bonds Sharia (Maturity ≤ 1 Year)	95.06%

*Include Cash and equivalent





Performance Since Inception

		Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly Performance	Jan-2025 0.69%									
Lowest Monthly Performance	Sep-2022 -0.52%	Fund	2.32%	0.41%	1.12%	1.85%	3.70%	13.58%	18.69%	20.66%
		Benchmark *	2.14%	0.30%	0.87%	1.64%	3.24%	10.42%	16.89%	19.20%

*Fund performance Benchmark 100% Bank Indonesia 3 Months Time Deposit Index

Please Refer to page 2 for further information and disclosures

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.

Mutual funds are Capital Market products and not products issued by Selling Agents/Banks. Mutual Fund Selling Agents are not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT Principal Asset Management only for informational needs and does not constitute a form of offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek a professional opinion before making an investment decision. Past performance is not necessarily a clue to future performance, nor is it an estimate made to give an indication of its future performance or tendencies. PT Principal Asset Management as an Investment Manager registered and supervised by OJK.

About The Custodian Bank

PT Bank Syariah Indonesia Tbk obtained approval from OJK based on the Board of Commissioners Decree Number 4/KDK.03/2021. Prior to the merger, Custodian service activities were carried out by PT Bank Syariah Mandiri since 2019 with Core Custody services for customers from various segments, starting from the Corporate segment (among others Banks and Insurance Companies), the Institution/Public Legal Entity segment to the individual/individual customer segment. PT Bank Syariah Mandiri also has experience in acting as a Custodian Bank for a number of Sharia Mutual Funds in the form of Collective Investment Contracts. After the merger, all Custodian services that were originally carried out by PT Bank Syariah Mandiri were then carried out by PT Bank Syariah Indonesia Tbk, using the core custody system previously used by PT Bank Syariah Mandiri and supported by employees who had experience in the capital market industry.

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.

PT Principal Asset Management
Revenue Tower, District 8, Lantai 5 Jl. Jend. Sudirman No.52-53 Jakarta 12190
Telepon : +(6221) 5088 9988 Fax : +(6221) 5088 9999
Website: www.principal.co.id