Reksa Dana Principal Cash Fund

Money Market Fund **Fund Fact Sheet** 31-Aug-2023



Preserve investment value and gain a level of return in accordance with the tolerable level of risk in medium term through investments in domestic Money Market and

The average interest rate on bank deposits in Indonesia with a 1-month tenor increased in August 2023. This is indicated by an increase in the average interest rate

of 0.01% to a level of 3.73%, higher than the previous month's level of 3.72%. The

average interest rate on bank deposits in Indonesia with a 3-month tenor in August

2023 has increased, as indicated by the increase in the average interest rate from

3.93% to 3.99%. The movement in yields on 1-year tenor SUN increased in August

2023. This is indicated by the increase in yields by 0.37% to a level of 6.34% from

5.97% at the end of the previous month. The BI-7DRRR reference rate in August

2023 did not change and remained at 5.75%. We estimate that the BI-7DRRR

Debt Instruments in IDR or other currencies with maturity below one year.

Product Information

Effective Date No. of Effective Statement S-12405/BL/2011 Inception Date Currency Custodian Bank Deutsche Bank A.G. **NAV Per Unit** AUM IDR 132.61 BN Minimum Initial Investment IDR 50,000.00 Number of Offered Units Max. 1,000,000,000.00 Offered Units Valuation Period Subscription Fee Redemption Fee Switching Fee Management Fee Max. 1.00 % per annum Custodian Fee Max. 0.25 % per annum

ISIN Code IDN000128402 Fund's Account Number * Deutsche Bank A/C. 84616009 * For more information, please refers to Fund's prospectus

Fund's Benefit

- Professional management
- Benefits of Economics of Scale
- Investment Value Growth
- Fase of Investment Disbursement
- · Risk of Changes in Economic and
- Risk of Reduced Number of Participation
- Risk of Dissolution and liquidation

Top 10 Securities in Portfolio (%)

BANK ALADIN SYARIAH	MM	3.4/%
BANK MEGA SYARIAH	ММ	3.77%
BANK MUAMALAT INDONESIA TB	MM	3.77%
BANK SAHABAT SAMPOERNA	ММ	3.77%
BANK VICTORIA SYARIAH	ММ	1.36%
BPD SUMATERA BARAT	ММ	1.51%
FR0077	FI	70.29%
OBL. BKLJT. IV TOWER BERSAMA INFRASTRUCTURE THP III TH 2021 SR B	FI	0.75%
OBL. BKLJT. V ASTRA SEDAYA FINANCE THP II TH 2021 SR B	FI	3.76%
PBS019	FI	2.26%

^{*}EQ: Equity, FI: Fixed Income, MM: Money Market

Main Risk Factor

- Risk of Default
- Risk of Liquidity

Risk Classification

Investment Objective

Fund Manager's Comment

16-Nov-2011

23-Dec-2011

IDR 1754.3

IDR

Daily

0.00%

0.00%

0.00%



reference rate will not change until the end of the year.

Risk Classification Description

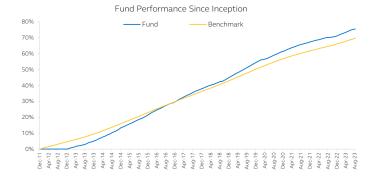
Low volatility with limited investment growth potential

Investment Policy

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

Fund Allocation

Money Market* 22.92% 77.08% Bonds (Maturity ≤ 1 Year) *Include Cash and equivalent





Performance Since Inception

Highest Monthly	Dec-2014 1.02%	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Lowest Monthly	Dec-2011	Fund	2.52%	0.15%	0.73%	1.78%	3.09%	10.26%	23.15%	75.43%
Performance	0.00%	Benchmark *	2.12%	0.27%	0.80%	1.60%	3.07%	9.61%	20.61%	69.66%

^{*}Fund performance Benchmark 100% Bank Indonesia 3 Months Time Deposit 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 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.

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

Disclaimer

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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.

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