

Reksa Dana Principal Cash Fund

MONEY MARKET FUND

Fund Fact Sheet

29-Oct-2021



Product Information

Effective Date	16-Nov-2011
Effective Letter No.	S-12405/BL/2011
Inception Date	23-Dec-2011
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 1664.98
AUM	IDR 869.00 BN
Minimum Initial Investment	IDR 50,000.00
Number of Offered Units	Max. 1,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	0.0%
Redemption Fee	0.0%
Switching Fee	Max. 1.00 %
Fund Management Fee	Max. 1.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000128402

Main Risk Factor

- Risk of Changes in Economic and Political Conditions
- Risk of Default
- Risk of Liquidity
- Risk of Reduced Number of Participation Units Received by Unit Holder
- Risk of Dissolution and liquidation

Risk Classification



Description:

*Fund performance Benchmark 100% TD3M

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

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

Fund Manager's Comment

IDR denominated Government bonds tend to rise in October 2021. This is indicated by the rise of 10 Years benchmark FR87 by 1,23% to 102.25% from 101.02% at the end of the previous month, causing the yield to fall from 6.35% to 6.18%. 5 Year benchmark price, FR86 at the end of October 2021 has risen, as indicated by the price that has risen from 101.17% to 101.70%, causing the yield to fall from 5.21% to 5.07%. The Rupiah was strengthening from previous level of 14.313 to 14.168 per USD. Inflation in October 2021 stood at 0.12% MoM, with the previous month at -0.04%, while annual inflation stood at 1.66% YoY with the previous month at 1.60%. Foreign ownership in Government bonds has fallen from IDR 962Tn to 949Tn, thus foreign investors currently have approximately 21.24% of total Government bonds traded, down from previous month level at 21.56%. We are at 1x benchmark duration on our IDR bond portfolio.

Investment Policy

Money Market	0%-100%
Bonds	0%-100%

Fund Allocation

FixedIncome	16.27%
Money Market	83.73%

Top 10 Securities in Portfolio

- Bank Nobu
- Bank SULTENG
- BPD Riau Kepri UUS
- ADHI02CN1
- PT Bank Maluku Utara
- PT Bank Mayapada
- PT Bank Mega Syariah
- PT Bank SULUT
- PT Bank Victoria
- PT BPD Sumatera Barat

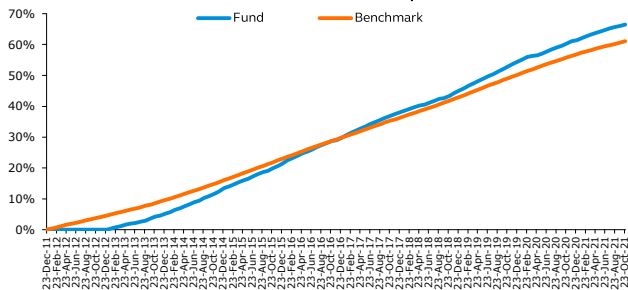
Performance Since Inception

Highest Performance	1.02%
Lowest Performance	0.00%

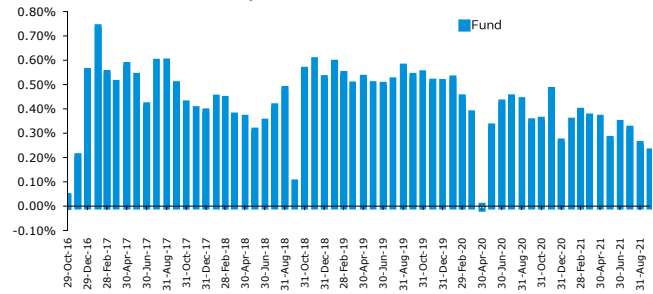
Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	3.15%	0.23%	0.71%	1.65%	3.91%	16.15%	29.30%	66.50%
Benchmark *	2.67%	0.22%	0.72%	1.50%	3.37%	13.53%	25.04%	61.01%

Fund Performance Since Inception



Monthly Performance in the last 5 Years



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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