

Product Information

Effective Date	05-Oct-2012
No. of Effective Statement	S-11780/BL/2012
Inception Date	07-Dec-2012
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 1392.32
AUM	IDR 67.16 BN
Minimum Initial Investment	IDR 10,000.00
Number of Offered Units	Max. 20,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 1.00 %
Redemption Fee	Max. 1.00 %
Switching Fee	Max. 1.00 %
Management Fee	Max. 1.50 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000468402
Fund's Account Number *	Deutsche Bank A/C. 0087510-00-9

* 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 Disbursement

Main Risk Factor

- Risk of Changes in Economic and
- Risk of Liquidity
- Risk of Diminishing of Net Asset Value of
- Risk of Regulatory Changes
- Risk of dissolution and liquidation
- Risk of Adjusting Securities Portfolio

Top 10 Securities in Portfolio (%)

ADARO ENERGY TBK PT	EQ	2.09%
ASTRA INTERNATIONAL TBK PT	EQ	5.68%
BANK CENTRAL ASIA TBK PT	EQ	15.11%
BANK MANDIRI PERSERO TBK PT	EQ	16.03%
BANK NEGARA INDONESIA PERSERO TBK PT	EQ	5.25%
BANK RAKYAT INDONESIA PERSERO TBK PT	EQ	15.31%
GOTO GOJEK TOKOPEDIA TBK, PT	EQ	3.53%
SUMBER ALFARIA TRIJAYA TBK, PT	EQ	3.31%
TELEKOMUNIKASI TBK PT	EQ	9.91%
UNITED TRACTORS TBK PT	EQ	2.05%

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

Investment Objective

Provide investment returns which equivalent to the performance of the IDX30 Index which published by Indonesia Stock Exchange.

Fund Manager's Comment

In March 2024, IDX30 declined -1.0 points (-0.2%) to 501.2 level. The leaders were BMRI, BBCA, BBRI, ADRO, and AMRT while the laggards were TLKM, GOTO, ASII, INDF, and BRPT. During the month, the market recorded net foreign buy of IDR8.2T. From the commodity market, oil price climbed and traded at level USD83.2/barrel while gold price went up to USD2,217/ounce. Rupiah exchange rate weakened by 0.9% during the month and closed at Rp15,857 per USD. March 2024 inflation rose by +0.5% MoM (previous month at +0.4% MoM), elevating annual inflation to level of +3.1% YoY (previous month at +2.8% YoY). Trade balance for February 2024 recorded surplus USD867m (previously at surplus USD2,000m). The BI rate at the end of January 2024 was held steady at 6%. On sectoral basis, Financials and Energy were the top performer, while Technology, Transportation & Logistic, and Property & Real Estate were the laggards. Our strategy is still maintaining our tracking error.

Risk Classification



Risk Classification Description

High volatility with high investment growth potential

Investment Policy

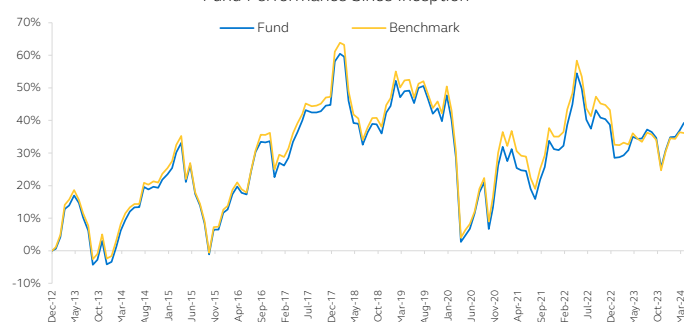
Equity	80%-100%
Money Market	0%-20%

Fund Allocation

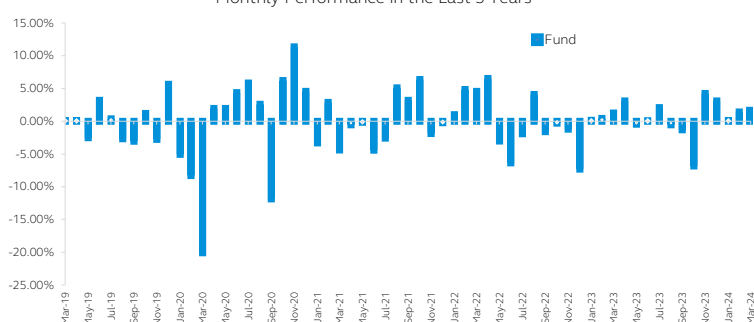
Equity	97.91%
Money Market*	2.09%

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

Highest Monthly	Nov-2020	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
11.35%										
Lowest Monthly	Mar-2020	Fund	3.24%	1.68%	3.24%	3.37%	6.38%	11.02%	-6.54%	39.23%
-20.10%		Benchmark *	1.20%	-0.20%	1.20%	1.58%	2.64%	4.23%	-10.62%	36.12%

*Fund performance Benchmark 100% Indeks IDX30

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>.

Futher information related to the Fund Prospectus can be accessed through our site: www.principal.co.id

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.

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

Find us on:
[@principal.id](https://www.principal.co.id)
Principal Indonesia
Principal Indonesia

