

Reksa Dana Indeks Principal Index IDX30 Kelas O



Index Fund
Fund Fact Sheet
31-Aug-2023

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 1364.65
AUM	IDR 86.79 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 20,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 1.50 %
Redemption Fee	≤ 1 Year: Max. 1.00 %; > 1 Year: 0.00 %
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	2.11%
ASTRA INTERNATIONAL TBK PT	EQ	6.27%
BANK CENTRAL ASIA TBK PT	EQ	13.17%
BANK MANDIRI PERSERO TBK PT	EQ	11.85%
BANK NEGARA INDONESIA PERSERO TBK PT	EQ	3.60%
BANK RAKYAT INDONESIA PERSERO TBK PT	EQ	12.96%
GOTO GOJEK TOKOPEDIA TBK, PT	EQ	4.28%
PT MERDEKA COPPER GOLD TBK	EQ	2.04%
SUMBER ALFARIA TRIJAYA TBK, PT	EQ	2.91%
TELEKOMUNIKASI TBK PT	EQ	9.41%

*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

On August 2023, IDX30 closed down -2.1 points (-0.4%) to 499.6 level. The leaders were BMRI, BRPT, AMRT, ADRO, and BBNI while the laggards were GOTO, BBRI, ASII, ARTO, and INCO. During this month, the market recorded net foreign sell of -IDR19.9T. From the commodity market, oil price climbed and traded at level USD83.6/barrel while gold price dropped -1.2% to USD1,947/ounce. Rupiah exchange rate weakened by 1.0% during the month and closed at Rp15,230 per USD. August 2023 inflation fell by -0.02% MoM (previous month at +0.2% MoM), pushing down annual inflation to level of +3.3% YoY (previous month at +3.1% YoY). Trade balance for July 2023 recorded surplus USD1,310m (previously at surplus USD3,451m). -In August 2023, Bank Indonesia (BI)'s benchmark 7-Days Reverse Repo Rate (7DRRR) still at 5.75%. Our strategy is still maintaining our tracking error.

Risk Classification



Risk Classification Description

High volatility with high investment growth potential

Investment Policy

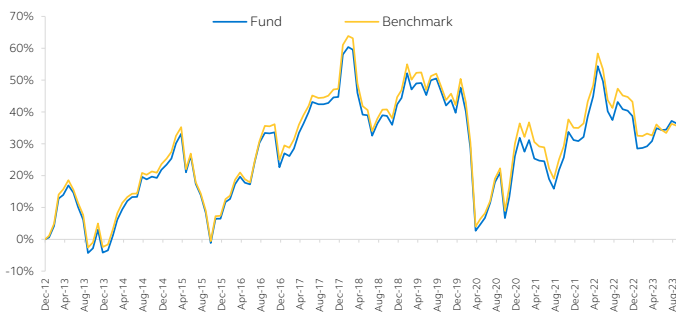
Equity	80%-100%
Money Market	0%-20%

Fund Allocation

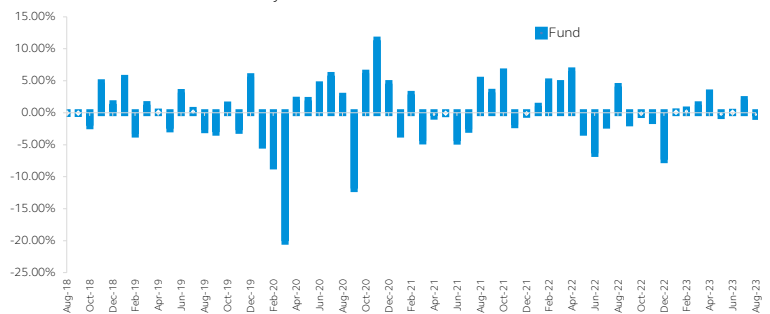
Equity	87.42%
Money Market*	12.58%

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

	Nov-2020 11.35%	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly										
Lowest Monthly	Mar-2020 -20.10%	Fund	6.16%	-0.57%	1.59%	5.57%	-4.66%	12.77%	-1.79%	36.47%
Performance		Benchmark *	2.36%	-0.43%	1.02%	1.86%	-7.89%	10.93%	-3.57%	35.71%

*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

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