

REKSA DANA INDEKS PRINCIPAL INDEX IDX30 KELAS O



INDEX FUND
Fund Fact Sheet
29-Oct-2021

Product Information

Effective Date	05-Oct-2012
Effective Letter No.	5-11780/BL/2012
Inception Date	07-Dec-2012
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 1337.37
AUM	IDR 150.17 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	0-1 Year: Max. 1.00 %; > 1 Year: 0.00 %
Switching Fee	Max. 1.00 %
Fund Management Fee	Max. 1.50 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000468402

Main Risk Factor

- Risk of Changes in Economic and Political Conditions
- Risk of Liquidity
- Risk of Diminishing of Net Asset Value of each participation unit
- Risk of Regulatory Changes
- Risk of dissolution and liquidation
- Risk of Adjusting Securities Portfolio with Reference Index (Tracking Error)
- Risk Related with the Indeks IDX30

Risk Classification



Description:

*Fund performance Benchmark 100% 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 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

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

Fund Manager's Comment

On October 2021, IDX30 closed up 30.8 points (+6.5%) to 506.9 level. The leaders were BBRI, BMRI, BBKA, BBNi, and ASII while the laggards were BUKA, TOWR, UNTR, CPIN, and ADRO. During this month, the market recorded net foreign buy of IDR12.9T. From the commodity market, oil price climbed and traded at level USD83.57/barrel while gold price went up to USD1,783.9/ounce. Rupiah exchange rate strengthened by 1% during the month and closed at Rp14,168 per USD. October 2021 inflation rose by +0.1% MoM (previous month at -0.04% MoM), elevating annual inflation to level of +1.7% YoY (previous month at +1.6% YoY). Trade balance for September 2021 recorded surplus USD4,370m (previously at surplus USD4,748,2m). The fund is adjusted as soon as possible to any index rebalancing, and maintains the cash level back to 30bps to continue in low tracking error.

Investment Policy

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

Fund Allocation

Equities	99.44%
Money Market	0.56%

Top 10 Securities in Portfolio

- Astra International Tbk PT
- Bank Central Asia Tbk PT
- Bank Mandiri Persero Tbk PT
- Bank Negara Indonesia Persero Tbk PT
- Bank Rakyat Indonesia Persero Tbk PT
- Charoen Pokhond Indonesia Tbk PT
- Kalbe Farma Tbk PT
- PT Merdeka Copper Gold Tbk
- Telekomunikasi TBK PT
- United Tractors Tbk PT

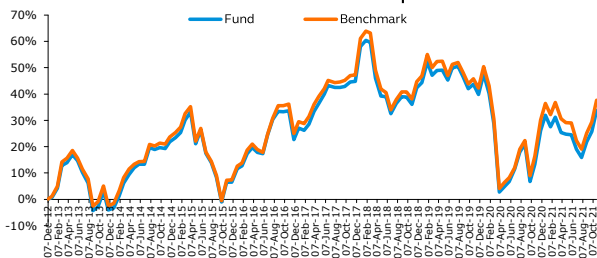
Performance Since Inception

Highest Performance	11.35%
Lowest Performance	-20.10%

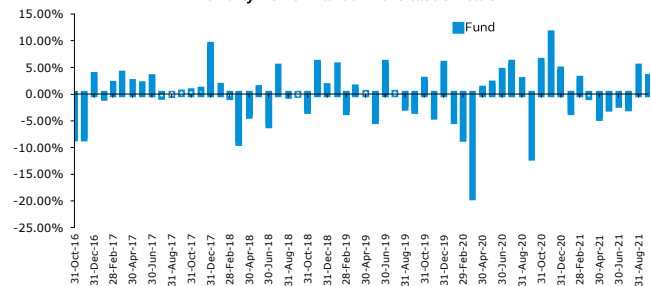
Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	1.39%	6.39%	15.39%	7.23%	18.06%	-1.65%	0.09%	33.74%
Benchmark *	0.92%	6.47%	15.67%	6.60%	18.23%	-0.28%	1.10%	37.67%

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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