

Reksa Dana Principal Indo Domestic Equity Fund

Equity Fund
Fund Fact Sheet
30-Jan-2026



Product Information

| | |
|----------------------------|-------------------------------------|
| Effective Date | 13-Mar-2013 |
| No. of Effective Statement | S-49/D.04/2013 |
| Inception Date | 11-Apr-2013 |
| Currency | IDR |
| Custodian Bank | PT Bank Central Asia Tbk |
| NAV Per Unit | IDR 762.57 |
| AUM | IDR 17.21 BN |
| Minimum Initial Investment | IDR 10,000.00 |
| Number of Offered Units | Max. 1,000,000,000.00 Offered Units |
| Valuation Period | Daily |
| Subscription Fee | Max. 1.00 % |
| Redemption Fee | Max. 1.00 % |
| Switching Fee | Max. 1.00 % |
| Management Fee | Max. 2.00 % per annum |
| Custodian Fee | Max. 0.25 % per annum |
| ISIN Code | IDN000152907 |
| Fund's Account Number * | BCA A/C. 2063989886 |

* 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 Default
- Risk of Liquidity
- Risk of Diminishing of Net Asset Value of
- Risk of Regulatory Changes
- Risk of dissolution and liquidation

Top 10 Securities in Portfolio (%)

| | | |
|-------------------------------------|----|-------|
| ADI SARANA ARMADA TBK | EQ | 4.84% |
| ASTRA INTERNATIONAL TBK | EQ | 8.85% |
| BANK BRISYARIAH TBK PT | EQ | 3.92% |
| BANK CENTRAL ASIA TBK | EQ | 8.60% |
| BANK MANDIRI (PERSERO) TBK | EQ | 6.30% |
| BANK NEGARA INDONESIA TBK | EQ | 6.52% |
| BANK RAKYAT INDONESIA (PERSERO) TBK | EQ | 6.64% |
| CISARUA MOUNTAIN DAIRY TBK | EQ | 4.74% |
| MAYORA INDAH TBK | EQ | 6.04% |
| TELEKOMUNIKASI INDONESIA TBK | EQ | 6.27% |

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

Investment Objective

Obtaining optimal investment growth over the long term through investment in marketable securities available in the Capital Market and Money Market, consisting of equity securities issued by corporations engaged in the infrastructure sector and the consumer sector and other sectors that support the infrastructure sector and the consumer sector as well as money market instruments.

Fund Manager's Comment

During the month of January 2026, IDXA80 declined by 3.39 points (-2.56%) to 129.17. The leaders were AMMN, MDKA, ANTM, BBRI and TLKM. On the other hand, BRPT, BBCA, BUMI, PTRO, and ASII were the laggards. On the sectoral basis, basic material, transportation, and consumer cyclical sectors were the best performers, while miscellaneous industry, infrastructure, and energy were the worst performers. In January 2026, foreign recorded net buy of IDR 7.9tn from Indonesia's stock market. From the commodity market, oil price rose to USD 70.69/barrel, meanwhile, gold price increased by 8.59% to USD 4,714/oz. The Rupiah exchange rate weakened by 0.57% from 16,690 per USD to 16,785 per USD. Annual inflation increased to 3.55% YoY from 2.92% YoY in the previous month. Trade balance in December recorded surplus of USD 2.5 bn (surplus in the previous month was at USD 2.7 bn). BI rate by end of January 2026 was unchanged at 4.75%.

Risk Classification



Risk Classification Description

High volatility with high investment growth potential

Investment Policy

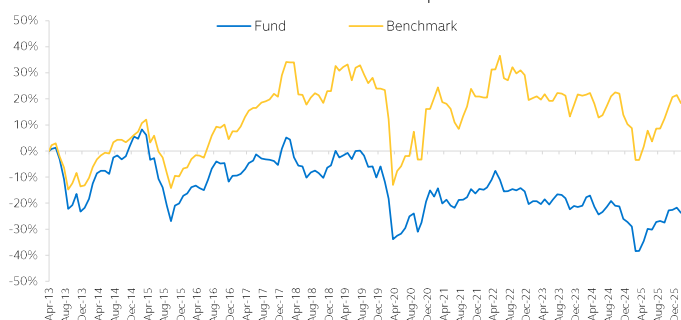
| | |
|--------------|----------|
| Equity | 80%-100% |
| Money Market | 0%-20% |

Fund Allocation

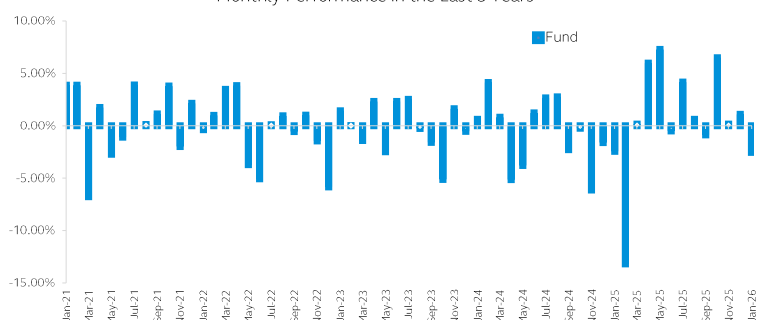
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|---------------|--------|
| Equity | 96.99% |
| Money Market* | 3.01% |

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

| Highest Monthly Performance | Nov-2020 | Performance | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|-----------------------------|----------|--------------|--------|---------|----------|----------|--------|---------|---------|-----------------|
| | 11.04% | | | | | | | | | |
| Lowest Monthly Performance | Mar-2020 | Fund | -2.54% | -2.54% | -1.32% | 4.82% | 7.43% | -5.55% | -7.55% | -23.74% |
| | -19.09% | Benchmark ** | -2.56% | -2.56% | 1.22% | 8.92% | 8.76% | -1.67% | -1.75% | 18.34% |

**The benchmark until February 2019 was the JCI, whereas from March 2019 onwards is the IDX80 Index.

The change of mutual fund benchmark effectively started on September 30, 2024

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

PT Bank Central Asia Tbk obtained approval as a Custodian Bank in the capital market based on the Decree of the Chairman of Bapepam Decision Number: KEP-148/PM/1991 dated November 13, 1991 concerning Approval as a Place to Deposit Assets in the Capital Market to PT Bank Central Asia. BCA Custodian has provided various services to depositors, both local and overseas. Assets deposited in the form of stocks, bonds, warrants, pre-emptive rights, Bank Indonesia Certificates, Government Bonds, deposit certificates, debt recognition letters and land securities. Seeing positive capital market developments, BCA Custodian has also entered the mutual fund market as a custodian bank since August 2001.

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>.

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

Disclaimer

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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
Principal Indonesia
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