

# Reksa Dana Principal Indo Domestic Equity Fund



Equity Fund  
Fund Fact Sheet  
28-Mar-2024

## 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 829.05
AUM	IDR 21.85 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 (%)

ACE HARDWARE INDONESIA TBK PT	EQ	3.39%
BANK CENTRAL ASIA TBK PT	EQ	8.08%
BANK MANDIRI PERSERO TBK PT	EQ	7.23%
BANK NEGARA INDONESIA PERSERO TBK PT	EQ	4.32%
BANK RAKYAT INDONESIA PERSERO TBK PT	EQ	6.54%
BANK SYARIAH INDONESIA TBK, PT	EQ	7.47%
BLUE BIRD PT	EQ	2.96%
CISARUA MOUNTAIN DAIRY TBK, PT	EQ	5.34%
MAP AKTIF ADIPERKASA PT	EQ	7.44%
MIDI UTAMA INDONESIA TBK PT	EQ	3.41%

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

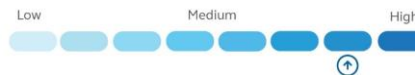
## Investment Objective

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

In March 2024, Jakarta Composite Index (JCI) declined -27.3 points (-0.4%) to 7,288.8 level. The leaders were BMRI, TPIA, BBCA, BBRI, and ADRO while the laggards were TLKM, BREN, CUAN, MBMA, and BYAN. 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.

## Risk Classification



## Risk Classification Description

High volatility with high investment growth potential

## Investment Policy

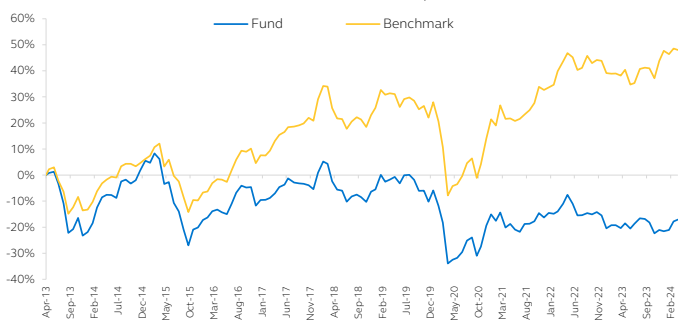
Equity	80%-100%
Money Market	0-20%

## Fund Allocation

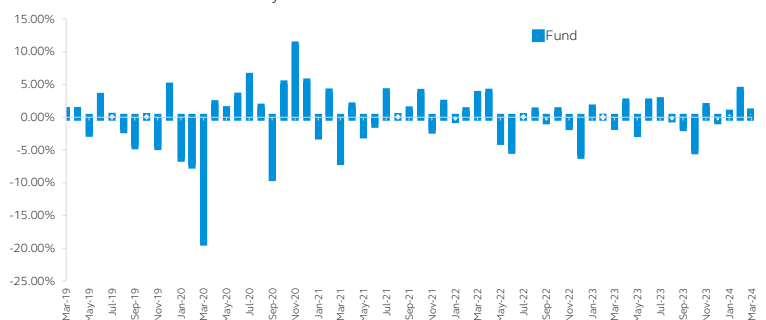
Equity	84.07%
Money Market*	15.93%

\*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
11.04%		Fund	5.63%	0.81%	5.63%	1.30%	4.11%	3.78%	-15.66%	-17.10%
Lowest Monthly	Mar-2020	Benchmark *	0.22%	-0.37%	0.22%	5.03%	7.11%	21.77%	12.68%	48.02%
-19.09%										

\*Fund performance Benchmark 100% JCI

## 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>.

Futher information related to the Fund Prospectus can be accessed through our site: [www.principal.co.id](http://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.

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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](http://www.principal.co.id)

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