

## 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 617.14                          |
| AUM                        | IDR 14.53 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 Political
- 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 | 3.46% |
| BANK ALADIN SYARIAH                 | MM | 6.88% |
| BANK CENTRAL ASIA TBK               | EQ | 9.27% |
| BANK MANDIRI ( PERSERO ) TBK        | EQ | 8.97% |
| BANK NATIONAL NOBU                  | MM | 3.44% |
| BANK NEGARA INDONESIA TBK           | EQ | 5.18% |
| BANK RAKYAT INDONESIA (PERSERO) TBK | EQ | 9.15% |
| GOTO GOJEK TOKOPEDIA TBK PT         | EQ | 3.51% |
| JAPFA COMFEED INDONESIA TBK         | EQ | 3.89% |
| SUMBER ALFARIA TRIJAYA TBK          | EQ | 5.93% |

\*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 2025, IDXA80 rose 2.5 points (+2.4%) to 105.4 level. The leaders were BBRI, BMRI, GOTO, ASII, and BBKA while AMMN, AMRT, HEAL, ADRO, and BRPT were the laggards.

On sectoral basis, Technology, Industrials and Financials was the top performer, while sector Consumer Cyclical, Healthcare and Property & Real Estate were the laggards. During the month, the market recorded net foreign sell of IDR8.1T. In the commodities market, oil price increased and traded at level USD74.7/barrel while gold price increased 9.6% to USD3,123/ounce. The Rupiah strengthened by 0.1% during the month and closed at Rp16,580 per USD. March 2025 inflation at +1.7% MoM, compared to previous month at -0.5%. Meanwhile annual inflation stood at +1.03% YoY, while previous month at -0.1%. Trade balance for February 2025 recorded a surplus USD3,117m (previously a surplus of USD3,492m). The BI rate at the end of March 2025 steady at 5.75%.

## Risk Classification



## Risk Classification Description

High volatility with high investment growth potential

## Investment Policy

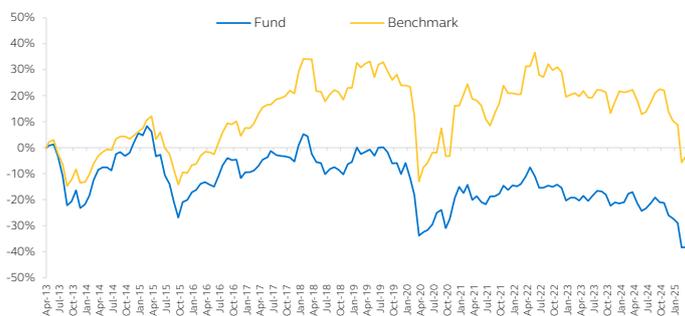
|              |          |
|--------------|----------|
| Equity       | 80%-100% |
| Money Market | 0%-20%   |

## Fund Allocation

|               |        |
|---------------|--------|
| Equity        | 89.44% |
| Money Market* | 10.56% |

\*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         | -15.18% | 0.15%   | -15.18%  | -21.85%  | -25.56% | -30.67% | -6.66%  | -38.29%         |
|                             | -19.09%  | Benchmark ** | -12.46% | 2.42%   | -12.46%  | -21.18%  | -21.03% | -26.42% | 11.02%  | -3.42%          |

\*\*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 portofolio 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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