

# Reksa Dana Principal Indo Domestic Equity Fund



Equity Fund  
Fund Fact Sheet  
31-Aug-2022

## 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 854
AUM	IDR 24.09 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 1,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 2.00 %
Redemption Fee	≤ 1 Year: Max. 2.00 %; > 1 Year: 0.00 %
Switching Fee	Max. 2.00 %
Management Fee	Max. 5.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000152907

## Main Risk Factor

- Risk of Changes in Economic and Political Conditions
- Risk of Default
- 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 Investment Policy Restrictions

## Risk Classification



## Performance Since Inception

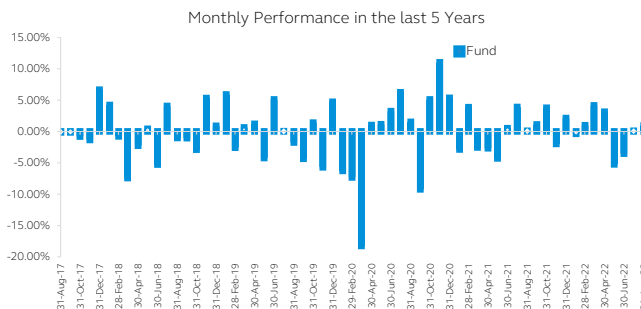
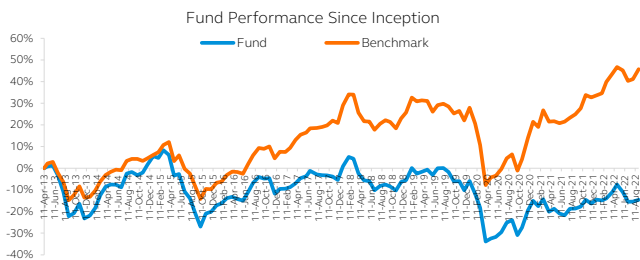
Highest Monthly Performance	Nov-2020 11.04%
Lowest Monthly Performance	Mar-2020 -19.09%

## Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	-0.11%	0.96%	-4.05%	-0.72%	4.98%	-13.05%	-11.77%	-14.60%
Benchmark *	9.07%	3.27%	0.41%	4.22%	16.72%	13.43%	22.42%	45.78%

### Description:

\*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 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

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

On August 2022, Jakarta Composite Index (JCI) closed up 227.5 points (+3.3%) to 7,178.6 level. The leaders were BBKA, TLKM, ASII, BMRI, and BUMI while the laggards were ARTO, BYAN, TCPI, BRPT, and TBIG. During this month, the market recorded net foreign buy of IDR7.6T. From the commodity market, oil price slipped and traded at level USD89.6/barrel while gold price dropped 2.6% to USD1,717/ounce. Rupiah exchange rate weakened by 0.1% during the month and closed at Rp14,843 per USD. August 2022 inflation fell by -0.2% MoM (previous month at +0.6% MoM), pushing down annual inflation to level of +4.7% YoY (previous month at +4.4% YoY). Trade balance for July 2022 recorded surplus USD5,146m (previously at surplus USD5,146m).

## Investment Policy

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

## Fund Allocation

Equity	89.43%
Money Market	10.57%

## Top 10 Securities in Portfolio

- Adaro Energy Tbk PT
- 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
- DAYAMITRA TELEKOMUNIKASI Tbk
- GOTO GOJEK TOKOPEDIA Tbk, PT
- Sarana Menara Nusantara PT
- Telekomunikasi TBK PT

## 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.

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).