

Reksa Dana Syariah Principal Islamic ASEAN Equity Syariah (USD)

Equity Fund  
Fund Fact Sheet  
30-Sep-2025



Product Information

|                            |                                     |
|----------------------------|-------------------------------------|
| Effective Date             | 05-Dec-2022                         |
| No. of Effective Statement | S-1076/PM.21/2022                   |
| Inception Date             | 11-Apr-2023                         |
| Currency                   | USD                                 |
| Custodian Bank             | Standard Chartered Bank             |
| NAV Per Unit               | USD 0.916835                        |
| AUM                        | USD 2.50 MN                         |
| Minimum Initial Investment | USD 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. 2.50 % per annum               |
| Custodian Fee              | Max. 0.25 % per annum               |
| ISIN Code                  | IDN000495900                        |
| Fund's Account Number *    | SCB A/C. 306-81676237               |

\* For more information, please refers to Fund's prospectus

Fund's Benefit

- Professional management
- Indication of more attractive returns
- Ease of Investment Disbursement
- Benefits of Economies of Scale
- Investment Value Growth
- Compliance with Sharia Principles

Main Risk Factor

- Risk of Default
- Risk of Liquidity
- Risk of dissolution and liquidation
- Risk of Changes in Political Conditions
- Risk of Diminishing of Net Asset Value
- Risk of Exchange Rate

Investment Objective

Obtain capital growth in the medium to long term through investment in equity Sharia Securities issued by corporations and sold in Public Offering and/or traded on the Stock Exchange both at domestic and abroad, as well as in other Sharia Securities in accordance with Sharia Principles in the Capital Market.

Fund Manager's Comment

In September 2025, MSCI ASEAN Index (MISO) rose 0.98%. Supported by Malaysia stable economic growth showed by the confidence of keeping the interest rate unchanged at 2.75%. Additionally, consumer staples segment showed promising growth align with moderating CPI. Malaysia led the market supported by Nestle Malaysia Bhd and Kuala Lumpur Kepong Bhd. On the other hand, Singapore dragged the market due to the share price decline of Singapore Telecommunications Ltd and Singapore Airlines Ltd. On the sectoral basis, information technology, industrials, and health care were the best performers, while communication services, utilities, and consumer staples were the worst performers. Additionally, Dollar index (DXY) increased by 0.004% to 97.77 in September 2025.

Risk Classification



Risk Classification Description

High volatility with high investment growth potential

Top 10 Securities in Portfolio (%)

|                                |    |        |
|--------------------------------|----|--------|
| BANGKOK DUSIT MEDICAL SERVICE  | EQ | 5.59%  |
| DARMA HENWA TBK                | EQ | 3.71%  |
| FPT CORP                       | EQ | 4.84%  |
| FRONTKEN CORP BHD              | EQ | 2.36%  |
| GAMUDA BHD                     | EQ | 3.67%  |
| MAYORA INDAH TBK               | EQ | 2.67%  |
| PRESS METAL ALUMINIUM HLDG BHD | EQ | 8.41%  |
| SINGAPORE TELECOMMUNICATIONS   | EQ | 14.07% |
| SUNWAY BHD                     | EQ | 4.02%  |
| TENAGA NASIONAL BHD            | EQ | 6.90%  |

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

Geographics Allocation

|           |        |
|-----------|--------|
| Indonesia | 37.71% |
| Malaysia  | 30.60% |
| Singapore | 15.10% |
| Viet Nam  | 7.88%  |
| Thailand  | 7.30%  |

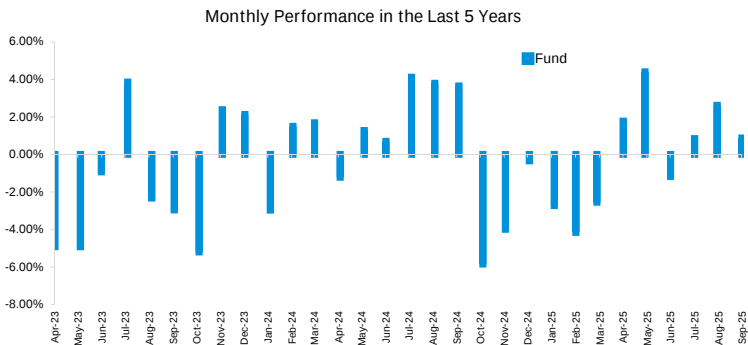
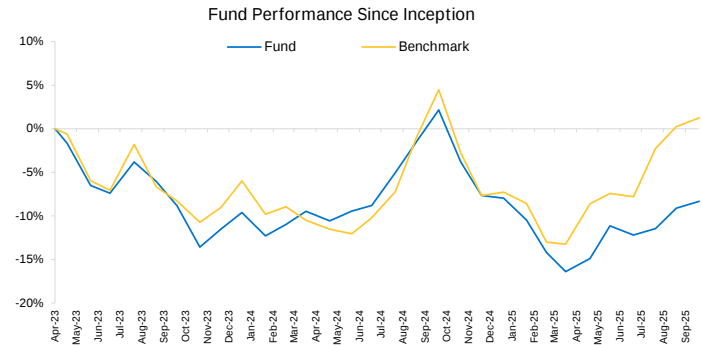
Investment Policy

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

Fund Allocation

|                      |        |
|----------------------|--------|
| Equity Sharia        | 98.60% |
| Bonds Sharia         |        |
| Money Market Sharia* | 1.40%  |

\*Include Cash and equivalent



Performance Since Inception

| Highest Monthly Performance | May-2025 | 4.40%  | Performance | YTD    | 1 Month | 3 Months | 6 Months | 1 Year  | 3 Years | 5 Years | Since Inception |
|-----------------------------|----------|--------|-------------|--------|---------|----------|----------|---------|---------|---------|-----------------|
| Lowest Monthly Performance  | Oct-2024 | -5.84% | Fund        | -0.38% | 0.88%   | 4.41%    | 9.65%    | -10.26% | -       | -       | -8.32%          |
|                             |          |        | Benchmark * | 9.18%  | 0.98%   | 9.81%    | 16.70%   | -3.10%  | -       | -       | 1.24%           |

\*Fund performance Benchmark 100% MSCI AC ASEAN Islamic Index

## 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

Standard Chartered Bank, Jakarta Branch has a license from the OJK to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No. Kep 35/PM.WK/1991 dated 26 June 1991, and Standard Chartered Bank is registered and supervised by the OJK. Standard Chartered Securities Services started operations in Indonesia in 1991 as the first foreign Custodian Bank to be awarded with the license from BAPEPAM (now OJK) and started fund services since 2004 which has grown very rapidly until now as one of the major fund services providers and is quite calculated in the local market.

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

## Disclaimer

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