

Reksa Dana Syariah Principal Islamic Asia Pacific Equity Syariah (USD)



EQUITY FUND Fund Fact Sheet 30-Sep-2021

Product Information

Effective Date	24-Feb-2016
Effective Letter No.	S-71/D.04/2016
Inception Date	01-Jun-2016
Currency	USD
Custodian Bank	Standard Chartered Bank
NAV Per Unit	USD 1.274399
AUM	USD 17.05 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. 2.00 %
Redemption Fee	Max. 2.00 %
Switching Fee	Max. 2.00 %
Fund Management Fee	Max. 5.00 % per annum
Custodian Fee	Max. 1.00 % per annum
ISIN Code	IDN000231800

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 Exchange Rate

Risk Classification



Description:

*Fund performance Benchmark 100% MIAPJ

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 a long-term favorable and optimal investment returns, but still providing an adequate income through investments in Sharia Equity-Based Securities issued by any corporations, and sold in a Public Offering and/or traded in any Stock Exchanges, both onshore or offshore, and other Sharia Securities in accordance with Sharia Principles in the Capital Market.

Fund Manager's Comment

The MSCI AC Islamic Asia ex Japan declined by -4.3% in US\$ terms in September 2021 the midst of US debt ceiling/tapering plan, and Evergrande issue. In US\$ term, most Asia Pacific markets had lower performances; Thailand (-6.2%), Hong Kong (-5.1%), Philippines (-1.5%), Australia (-4.0%), Malaysia (-3.9%), South Korea (-1.6%), and Singapore (-0.04%) while Indonesia (+1.6%), Taiwan (+1.6%) India (+1.0%), and China (+0.9%) as the contributors. Top five constituents were ASML Group, Reliance Industries, Samsung Electronics, SK Hynix, and Taiwan Semiconductor MFG. Top five sector weights are IT, Consumer Discretionary, healthcare, Industrial, and Materials, which contributed 75.3% to total portfolio. Based on country weights, China (+Hongkong), South Korea, Singapore, Taiwan, and India contributed 64.6% to total portfolio. We tactically increased our cash to 8% in September but target to remain fully-invested in the fund while keep monitoring on economic data development through this pandemic and continued earnings recovery in 2022.

Investment Policy

Equity Sharia	80%
Bonds Sharia	0-20%
Money Market Shari	0-20%

Fund Allocation

Equities	91.96%
Money Market	8.04%

Top 10 Securities in Portfolio

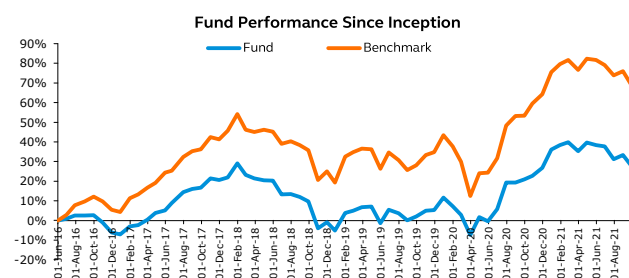
Bangkok Dusit Medical Service
Dabur India Ltd
LG Chem Ltd
MediaTek Inc.
Reliance Industries Ltd
Samsung Electronics Co. Ltd
SK Hynix Inc
Taiwan Semiconductor Manuf
Tata Consultancy Services Ltd
Titan Co Ltd

Performance Since Inception

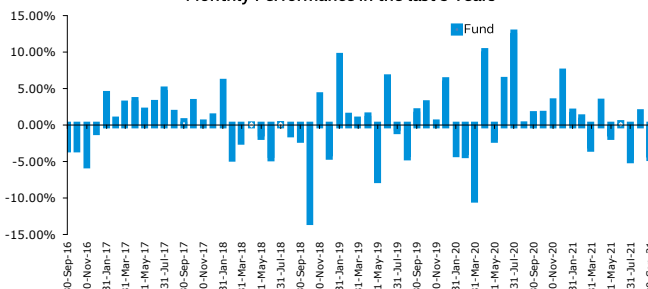
Highest Performance	12.62%
Lowest Performance	-12.56%

Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	-6.28%	-4.48%	-7.48%	-5.81%	5.35%	16.09%	24.06%	27.44%
Benchmark *	-4.04%	-4.33%	-6.02%	-4.64%	9.82%	23.94%	50.08%	68.38%



Monthly Performance in the last 5 Years



About Bank Custodian

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.

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).