

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

Equity Fund  
Fund Fact Sheet  
30-Sep-2025



## Product Information

|                            |                                     |
|----------------------------|-------------------------------------|
| Effective Date             | 24-Feb-2016                         |
| No. of Effective Statement | S-71/D.04/2016                      |
| Inception Date             | 01-Jun-2016                         |
| Currency                   | USD                                 |
| Custodian Bank             | Standard Chartered Bank             |
| NAV Per Unit               | USD 0.9121575                       |
| AUM                        | USD 3.35 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. 1.00 % per annum               |
| ISIN Code                  | IDN000231800                        |
| Fund's Account Number *    | SCB A/C. 30610112764                |

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

## Fund's Benefit

- Professional management
- Benefits of Economic of Scale
- Investment Value Growth
- Ease of Investment Disbursement
- Compliance with Sharia Principles

## 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

## 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

In September 2025, MSCI Asia Pacific Islamic ex Japan Index (MIAPJ) rose 4.52%. This was supported by South Korea's growing chip sales and sprouting manufacture industry, indicated by the country's rising PMI and exports which rose 12.7% YoY. South Korea led the market supported by Korea Zinc Co Ltd and Hyosung Heavy Industries Corp. On the other hand, India dragged the market due to the share price decline of Reliance Industries Ltd. On the sectoral basis, information technology, materials, and industrials were the best performers, while energy, health care, 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 (%)

|                                |    |        |
|--------------------------------|----|--------|
| CONTEMPORARY AMPEREX TECHNOLOG | EQ | 3.54%  |
| DELTA ELECTRONICS INC          | EQ | 3.34%  |
| MEITU INC                      | EQ | 3.20%  |
| PTT EXPLOR & PROD PCL          | EQ | 3.74%  |
| SAMSUNG ELECTRONICS CO. LTD    | EQ | 11.64% |
| SAMSUNG ELECTRONICS-PFD        | EQ | 2.55%  |
| SK HYNIX INC                   | EQ | 8.16%  |
| TAIWAN SEMICONDUCTER MANUF     | EQ | 6.39%  |
| WUXI APPTec CO LTD             | EQ | 2.96%  |
| XIAOMI CORP-CLASS B            | EQ | 5.18%  |

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

## Geographics Allocation

|               |        |
|---------------|--------|
| Korea         | 35.95% |
| Hong Kong     | 18.95% |
| Taiwan        | 12.46% |
| India         | 10.98% |
| China         | 8.35%  |
| Thailand      | 4.31%  |
| Singapore     | 3.42%  |
| Malaysia      | 2.06%  |
| Japan         | 1.63%  |
| United States | 1.12%  |

## Investment Policy

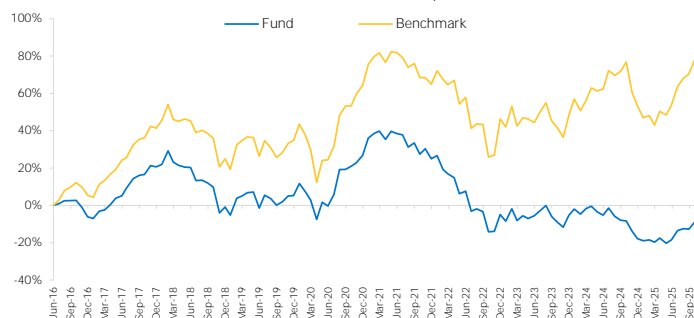
|                     |          |
|---------------------|----------|
| Equity Sharia       | Min. 80% |
| Bonds Sharia        | Max. 20% |
| Money Market Sharia | Max. 20% |

## Fund Allocation

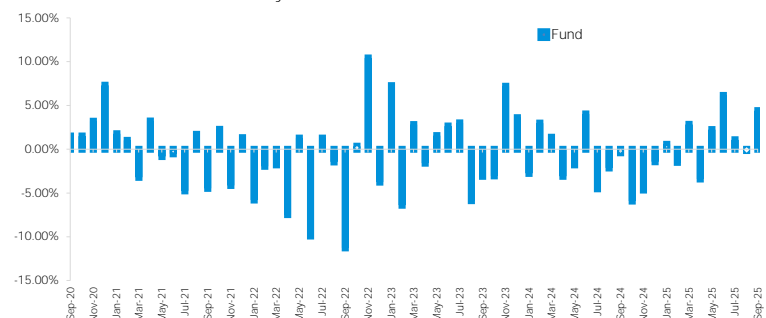
|                      |        |
|----------------------|--------|
| Equity Sharia        | 99.23% |
| Bonds Sharia         |        |
| Money Market Sharia* | 0.77%  |

\*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



## Performance Since Inception

| Highest Monthly Performance | Jul-2020 | Performance | YTD    | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|-----------------------------|----------|-------------|--------|---------|----------|----------|--------|---------|---------|-----------------|
| Lowest Monthly Performance  | Oct-2018 | Fund        | 12.55% | 4.41%   | 5.39%    | 10.49%   | -0.52% | 6.28%   | -24.60% | -8.78%          |
|                             | -12.56%  | Benchmark * | 21.31% | 4.52%   | 8.84%    | 18.44%   | 0.76%  | 41.59%  | 16.21%  | 78.17%          |

\* Fund performance Benchmark 100% MSCI AC Asia Pacific ex Japan Islamic Index (USD)

## 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

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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