

# Reksa Dana Principal Islamic Equity Growth Syariah

Equity Fund  
Fund Fact Sheet  
29-Feb-2024



## Product Information

Effective Date	06-Aug-2007
No. of Effective Statement	S-3933/BL/2007
Inception Date	10-Sep-2007
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 1190.59
AUM	IDR 102.79 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 500,000,000.00 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. 0.11 % per annum
ISIN Code	IDN000049608
Fund's Account Number *	Deutsche Bank A/C. 85480009

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

## Fund's Benefit

- Managed by professional management
- Supervision of the sharia supervisory board for investment management
- Investment Diversification
- Transparency of information
- Ease of Investment

## Main Risk Factor

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

## Top 10 Securities in Portfolio (%)

ADARO ENERGY TBK PT	EQ	2.91%
AKR CORPORINDO TBK PT	EQ	4.13%
BANK ALADIN SYARIAH	MM	2.92%
BANK SYARIAH INDONESIA TBK, PT	EQ	4.80%
INDOFOOD CBP SUKSES MAKMUR TBK PT	EQ	3.03%
MAP AKTIF ADIPERKASA PT	EQ	4.28%
MITRA ADIPERKASA TBK PT	EQ	5.04%
PBS026	FI	4.87%
PBS031	FI	5.79%
TELEKOMUNIKASI TBK PT	EQ	7.92%

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

## Investment Objective

Maximize long term return by portfolio allocation in Sharia Equities and Money Market Instrument in accordance with Islamic laws.

## Fund Manager's Comment

In February 2024, Indonesia Sharia Stock Index (ISSI) declined -1.8 points (-0.9%) to 209.6 level. The leaders were AMMN, ISAT, CPIN, ASII, and INKP while the laggards were GOTO, TPIA, MDKA, FILM, and UNVR. During the month, the market recorded net foreign buy of IDR10.1T. From the commodity market, oil price climbed and traded at USD78.3/barrel while gold price remained flat at USD2,055/ounce. Rupiah exchange rate strengthened by 0.4% during the month and closed at Rp15,715 per USD. February 2024 inflation rose by +0.4% MoM (previous month at +0.04% MoM), elevating annual inflation to level of +2.8% YoY (previous month at +2.6% YoY). Trade balance in January 2024 recorded a surplus of USD2,015m (December 2023 surplus was USD3,285m). The BI rate at the end of January 2024 was held steady at 6%. On sectoral basis, Financials, Consumer Cyclicals, Infrastructure were the top performer, while Technology, Healthcare, and Basic Materials were the laggards.

## Risk Classification



## Risk Classification Description

High volatility with high investment growth potential

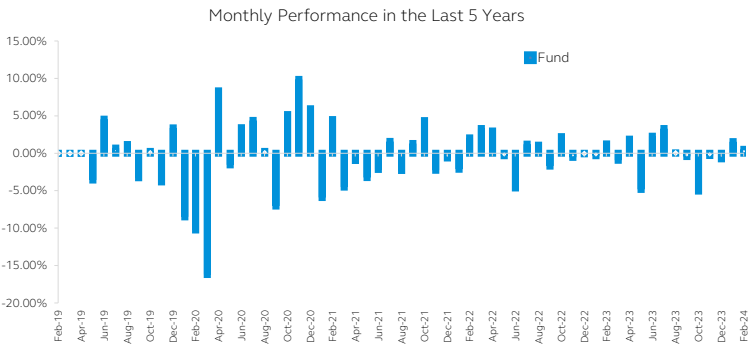
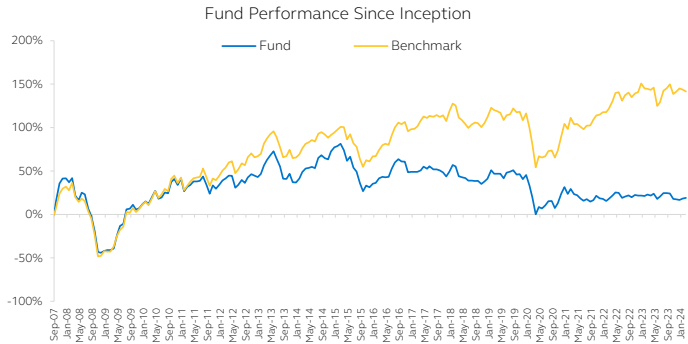
## Investment Policy

Equity Sharia	80%-95%
Money Market Sharia	5%-20%

## Fund Allocation

Equity Sharia	83.12%
Bonds Sharia	10.66%
Money Market Sharia*	6.22%

\*Include Cash and equivalent



## Performance Since Inception

Highest Monthly	Apr-2009	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Lowest Monthly	Oct-2008	Fund	2.08%	0.52%	1.30%	-4.53%	-3.06%	-7.93%	-19.00%	19.06%
Performance		Benchmark *	-1.41%	-0.87%	-0.02%	-1.57%	-1.24%	14.33%	9.65%	141.50%

\*Fund performance Benchmark 100% Indonesia Sharia Stock Index (ISSI)

## 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

Deutsche Bank AG, Jakarta Branch has obtained the approval to be a Custodian in the capital market from the Capital Market authority pursuant to Chairman of Bapepam Decision No. Kep-07/PM/1994 dated January 19, 1994 and therefore Deutsche Bank A.G., Jakarta Branch is registered and supervised by OJK. Deutsche Bank AG, Jakarta Branch has been providing custodial services since 1994 and fund services, namely administration and custodian of funds since 1996. Deutsche Bank AG, Jakarta Branch is the first custodian bank which provides fund services for the first mutual fund product launched in 1996, namely closed Mutual Fund. Henceforth, Deutsche Bank AG, Jakarta Branch became the pioneer and has consistently provided fund services for mutual fund products and other products for the domestic market among others insurance products (linked fund unit), pension funds, discretionary fund, sharia fund and so forth.

## 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

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