

# Reksa Dana Principal Islamic Equity Growth Syariah



**EQUITY FUND**  
Fund Fact Sheet  
30-Sep-2021

## Product Information

Effective Date	06-Aug-2007
Effective Letter No.	S-3933/BL/2007
Inception Date	10-Sep-2007
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 1163.81
AUM	IDR 112.15 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. 2.00 %
Redemption Fee	0-1 Year: Max. 2.00 %; > 1 Year: 0.00 %
Switching Fee	Max. 2.00 %
Fund Management Fee	Max. 5.00 % per annum
Custodian Fee	Max. 0.11 % per annum
ISIN Code	IDN000049608

## Main Risk Factor

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

## Risk Classification



## Description:

\*Fund performance Benchmark 100% 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 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

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

## Fund Manager's Comment

On September 2021, Indonesia Sharia Stock Index (ISSI) closed up 5.8 points (+3.3%) to 181.5 level. The leaders were BYAN, MASA, TLKM, UNTR, and ADRO while the laggards were EMTK, TPIA, BRPT, BUKA, and BRIS. During this month, the market recorded net foreign buy of IDR4.4T. From the commodity market, oil price climbed and traded at level USD75.0/barrel while gold price dropped to USD1,755/ounce, Rupiah exchange rate weakened by 0.3% during the month and closed at Rp14,313 per USD. September 2021 inflation fell by -0.04% MoM (previous month at +0.03% MoM), pushing down annual inflation to level of +1.6% YoY (previous month at +1.6% YoY). Trade balance for August 2021 recorded surplus USD4,740m (previously at surplus USD2,599m). We're focusing on companies and sectors with strong earnings growth and those which will benefit from advancing domestic economy. Therefore, we overweight on sector and underweight on miscellaneous industry, finance, basic industry, infrastructure, consumer, trading, agriculture, mining, and property sector.

## Investment Policy

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

## Top 10 Securities in Portfolio

ADARO ENERGY Tbk  
Bukalapak.com PT Tbk  
CHANDRA ASRI PETROCHEMICAL Tbk  
CHAROEN POKPHAND INDONESIA Tbk  
INDOFOOD CBP SUKSES MAKMUR Tbk  
PT Bank Mega Syariah  
PT Merdeka Copper Gold Tbk  
TELEKOMUNIKASI INDONESIA Tbk  
UNILEVER INDONESIA Tbk  
UNITED TRACTORS Tbk

## Fund Allocation

Equities	90.83%
Money Market	9.17%

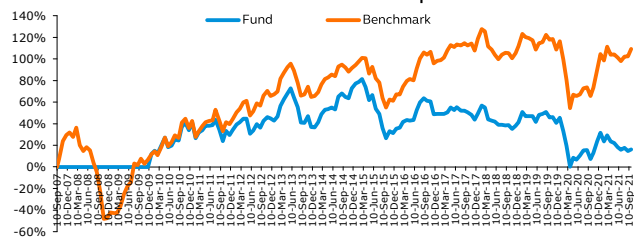
## Performance Since Inception

Highest Performance	12.14%
Lowest Performance	-16.21%

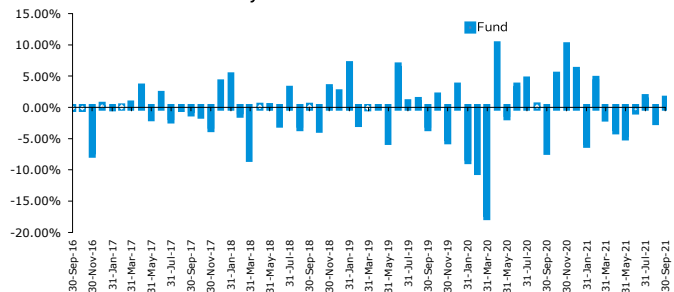
## Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	-11.50%	1.31%	0.55%	-5.73%	8.36%	-16.08%	-27.73%	16.38%
Benchmark *	2.29%	3.29%	5.58%	2.63%	26.24%	1.94%	2.61%	109.13%

Fund Performance Since Inception



Monthly Performance in the last 5 Years



## About Bank Custodian

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.

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).

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