

Reksa Dana Principal Philanthropy Social Impact Bond Fund



Fixed Income Fund
Fund Fact Sheet
28-Feb-2023

Product Information

Effective Date	05-Jan-2017
No. of Effective Statement	S-4/D.04/2017
Inception Date	12-May-2017
Currency	IDR
Custodian Bank	Standard Chartered Bank
NAV Per Unit	IDR 1410.66
AUM	IDR 1.49 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 2,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 2.00 %
Redemption Fee	Max. 2.00 %
Switching Fee	Max. 2.00 %
Management Fee	Max. 1.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000275401
Fund's Account Number *	306 808 80752

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

Fund's Benefit

- More attractive yield
- Investment can be disbursed every day
- Professional management

Main Risk Factor

- Risk of Default
- Risk of Liquidity
- Risk of dissolution and liquidation
- Risks of Political, Economic, and
- Risk of Exchange Rate

Investment Objective

Maintain the value of investment and obtain investment return that is in accordance with the level of risk that can be received in the medium term through Investments in Debt Securities, and/or Equities-Based Securities, and/or Money Market Instruments, and allow the Unit Holders to participate in philanthropy by concurrently investing and donating through Principal Philanthropy Social Impact Bond Fund.

Fund Manager's Comment

IDR denominated Government bond's price tend to fall in February 2023. This is indicated by the risen of the yield which change from 6.69% to 6.88%. 5 Year benchmark, FR95 at the end of February 2023 also has risen which change from 6.35% to 6.56%. The Rupiah was weakening from previous level of 14,991 to 15,261 per USD. Inflation in February 2023 stood at 0.16% MoM, with the previous month at 0.34%, while annual inflation stood at 5.47% YoY with the previous month at 5.28%. Foreign ownership in Government bonds has fallen from IDR 812Tn to 806Tn, thus foreign investors currently have approximately 14.82% of total Government bonds traded, down from previous month level at 15.10%. We are at 1.16X benchmark duration on our IDR bond portfolio.

Top 10 Securities in Portfolio (%)

FR0095	OB	66.90%
PBS031	OB	22.88%

Risk Classification



Risk Classification Description

Low volatility with limited investment growth potential

Investment Policy

Bonds	Min. 80%
Equity	Max. 20%
Money Market	Max. 20%

Fund Allocation

Bonds	89.77%
Equity	
Money Market	10.23%

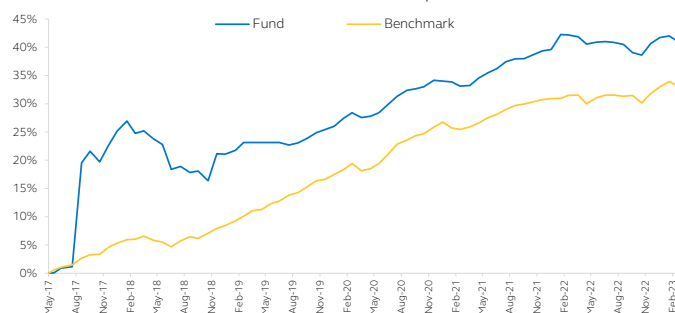
*Include Cash and equivalent

Donation Recipient List

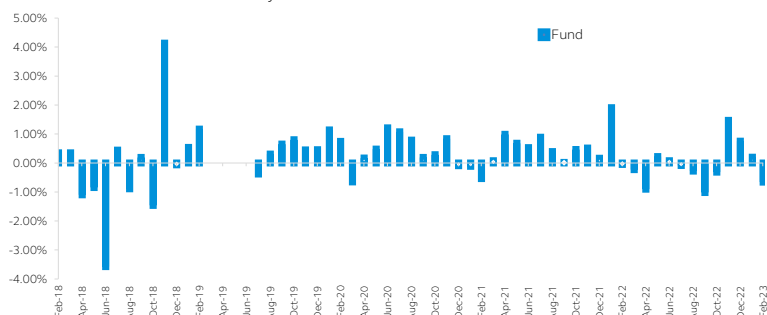
- doctorSHARE
- Rachel House
- Habitat for Humanity Indonesia
- Save the Children Indonesia
- Yayasan Kita Bisa

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

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

Highest Monthly	Aug-2017	18.20%	Performance	YTD	1 Month	3 Month	6 Month	1 Year	3 Years	5 Years	Since Inception
Lowest Monthly Performance	Jun-2018	-3.58%	Fund	-0.45%	-0.66%	0.30%	0.42%	-0.79%	9.86%	13.08%	41.07%
			Benchmark *	0.19%	-0.55%	1.06%	1.42%	1.31%	11.54%	25.62%	33.19%

*Fund performance Benchmark 100% 2 Year Bond 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 portofolio 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.

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>. For more information about prospectus can be seen through the address: www.principal.co.id.

Further information related to the Fund Prospectus can be accessed through our site: 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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