

# Principal Philanthropy Social Impact Bond Fund

## Fund Fixed Income (IDR)

Fund Factsheet 31-Mar-2021

### Investment Objective

Principal Philanthropy Social Impact Bond Fund aims to 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

### Additional Information

Fund Type	Fixed Income
Custodian Bank	Standard Chartered Bank
Inception Date	May 12, 2017
Currency	IDR
Subscription Fee	Max. 2,00%.
Redemption Fee	Max. 2,00%.
Switching Fee	Max. 2,00%.
Custodian Fee	Max. 0,25% p.a. (excl. VAT)
Fund Management Fee	Max. 1.00% p.a. (excl. VAT)
Asset Under Management	IDR 16.33 Bn
NAV Per Unit	IDR 1,332.51

#### Top 5 Securities In Portfolio

FR0063  
FR0070

#### Fund Allocation

Fixed Income	89.69 %
Money Market	6.12 %
Others	4.19 %

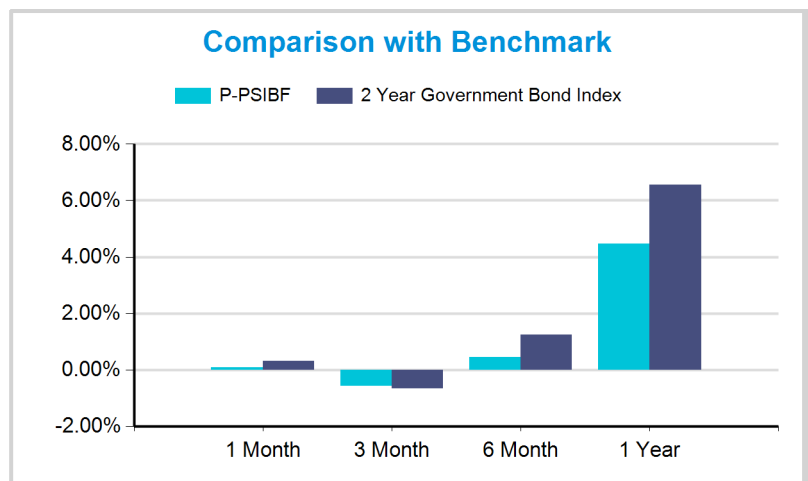
#### Performance Since Inception

Highest Monthly Performance	: 18.20 %	Aug-2017
Lowest Monthly Performance	: -3.58 %	Jun-2018

Performance	1 Month	3 Month	6 Month	1 Year	YTD	Since Inception
P-PSIBF	0.08 %	-0.57 %	0.46 %	4.46 %	-0.57 %	33.25 %
Benchmark	0.32 %	-0.67 %	1.24 %	6.56 %	-0.67 %	25.90 %

### Fund Manager`s Comment

IDR denominated Government bonds tend to fall in March 2021. This is indicated by the fall of 10 Years benchmark FR87 by -1.28% to 98.17% from 99.45% at the end of the previous month, causing the yield to rise from 6.58% to 6.76%. 5 Year benchmark price, FR86 at the end of March 2021 has fallen, as indicated by the price that has fallen from 99.23% to 98.39%, causing the yield to rise from 5.67% to 5.87%. The Rupiah was weakening from previous level of 14,235 to 14,525 per USD. Inflation in March 2021 stood at 0.08% MoM, with the previous month at 0.10%, while annual inflation stood at 1.37% YoY with the previous month at 1.38%. Foreign ownership in Government bonds has fallen from IDR 971Tn to 951Tn, thus foreign investors currently have approximately 22.89% of total Government bonds traded, down from previous month level at 23.81%. We are at 0,92x benchmark duration on our IDR bond portfolio.



#### Daftar Penerima Donasi

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

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#### Disclaimer

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