

# Principal Philanthropy Social Impact Bond Fund

## Fund Fixed Income (IDR)

Fund Factsheet 31-Aug-2020

### 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 15.61 Bn
NAV Per Unit	IDR 1,323.94

#### Top 5 Securities In Portfolio

FR0053  
FR0061

#### Fund Allocation

Fixed Income	80.02 %
Money Market	16.01 %
Others	3.97 %

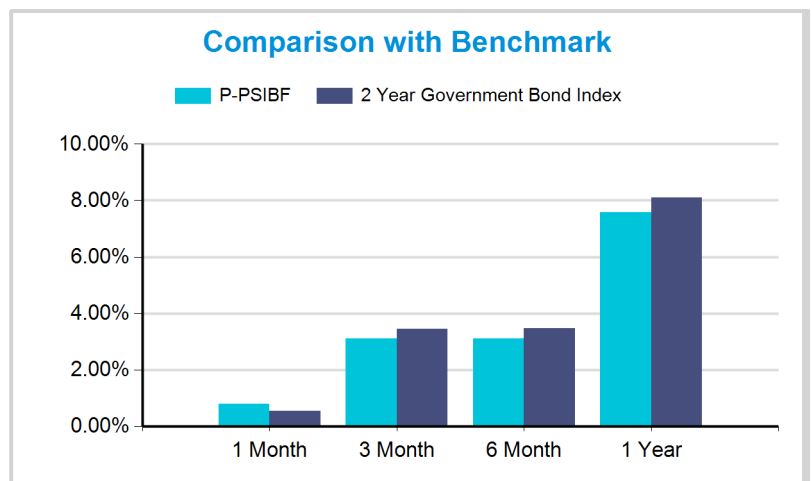
#### Performance Since Inception

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	0.79 %	3.12 %	3.11 %	7.58 %	5.07 %	32.39 %
Benchmark	0.55 %	3.44 %	3.46 %	8.11 %	5.07 %	23.57 %

### Fund Manager`s Comment

IDR denominated Government bonds tend to fall in August 2020. This is indicated by the fall of 10 Years benchmark FR82 by -0.39% to 101.11% from 101.50% at the end of the previous month, causing the yield to rise from 6.79% to 6.85%. 05 Year benchmark price, FR81 at the end of August 2020 has risen, as indicated by the price that has risen from 102.38% to 104.13%, causing the yield to fall from 5.93% to 5.50%. The Rupiah was strengthening from previous level of 14,600 to 14,563 per USD. Inflation in August 2020 stood at -0.05% MoM, with the previous month at -0.10%, while annual inflation stood at 1.32% YoY with the previous month at 1.54%. Foreign ownership in Government bonds has fallen from IDR 946Tn to 942Tn, thus foreign investors currently have approximately 28.24% of total Government bonds traded, down from previous month level at 29.77%. We are at 1,2x benchmark duration on our IDR bond portfolio.



#### Daftar Penerima Donasi

- doctorSHARE
- Rachel House
- Roslin Orphanage
- Habitat for Humanity Indonesia
- Difa Sukses Mandiri
- TORAJAMELO
- Save the Children Indonesia
- Yayasan Kita Bisa

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#### Disclaimer

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