

Product Information

Effective Date	05-Jan-2017
No. of Effective Statement	S-4/D.04/2017
Inception Date	12-May-2017
Currency	RUPIAH
Custodian Bank	Standard Chartered Bank
NAV Per Unit	Rp 1404.78
AUM	IDR 1.91 BN
Minimum Initial Investment	Rp 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

Main Risk Factor

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

Donation Recipient List

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

Risk Classification



Distributed Income

IDR
% (annually)

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

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 bonds tend to slightly fall -0,01% in August 2022. This is indicated by the tend to stable of 10 Years benchmark FR91 at price 94.92%, causing the yield also tend to stable at 7.11%. 5 Year benchmark price, FR90 at the end of August 2022 has fallen, as indicated by the price that has fallen from 94.76% to 94.21%, causing the yield to rise from 6.43% to 6.60%. The Rupiah was weakening from previous level of 14,834 to 14,843 per USD. Inflation in August 2022 stood at -0.21% MoM, with the previous month at 0.64%, while annual inflation stood at 4.69% YoY with the previous month at 4.94%. Foreign ownership in Government bonds has risen from IDR 751Tn to 762Tn, thus foreign investors currently have approximately 15.28% of total Government bonds traded, down from previous month level at 15.36%. We are at 0,6X benchmark duration on our IDR bond portfolio.

Investment Policy

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

Top 10 Securities in Portfolio

- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0044
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0081
- SBSN Seri PBS031

Fund Allocation

Bonds	90.39%
Equity	
Money Market	9.61%

Performance Since Inception

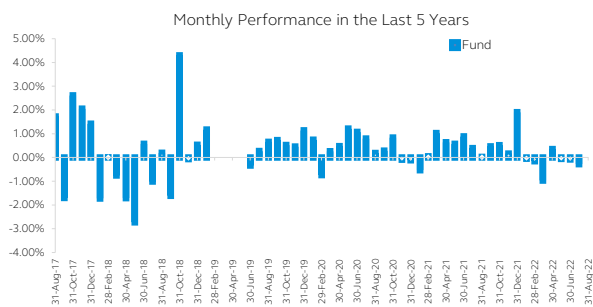
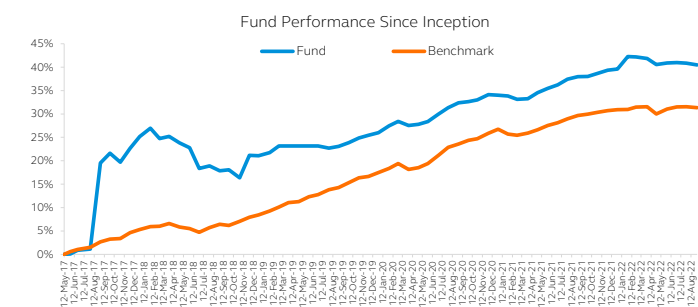
Highest Monthly Performance	Aug-2017	18.20%
Lowest Monthly Performance	Jun-2018	-3.58%

Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	0.63%	-0.28%	-0.29%	-1.20%	1.82%	14.14%	17.51%	40.48%
Benchmark *	0.32%	-0.17%	0.21%	-0.11%	1.27%	14.92%	27.92%	31.33%

Description:

*Fund performance Benchmark 100% 2 Year Bond Index



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.

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

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