

Reksa Dana Principal Philanthropy Social Impact Bond Fund



FIXED INCOME FUND

Fund Fact Sheet

30-Sep-2021

Product Information

Effective Date	05-Jan-2017
Effective Letter No.	S-4/D.04/2017
Inception Date	12-May-2017
Currency	IDR
Custodian Bank	Standard Chartered Bank
NAV Per Unit	IDR 1380.02
AUM	IDR 16.65 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 2,000,000,000.00 Offered Unit
Valuation Period	Daily
Subscription Fee	Max. 2.00 %
Redemption Fee	Max. 2.00 %
Switching Fee	Max. 2.00 %
Fund 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
- Risk 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



Description:

*Fund performance Benchmark 100% 2YB

Profit Sharing

IDR

% (annually)

Performance Since Inception

Highest Performance	18.20%
Lowest Performance	-3.58%

Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	2.98%	0.03%	1.31%	3.57%	4.04%	16.87%	-	38.00%
Benchmark *	2.55%	0.22%	1.44%	3.23%	4.51%	22.40%	-	29.97%

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 fall in September 2021. This is indicated by the fall of 10 Years benchmark FR87 by -2.18% to 101.02% from 103.21% at the end of the previous month, causing the yield to rise from 6.05% to 6.35%. 5 Year benchmark price, FR86 at the end of September 2021 has fallen, as indicated by the price that has fallen from 101.97% to 101.17%, causing the yield to rise from 5.02% to 5.21%. The Rupiah was strengthening from previous level of 14,370 to 14,313 per USD. Inflation in September 2021 stood at -0.04% MoM, with the previous month at 0.03%, while annual inflation stood at 1.60% YoY with the previous month at 1.59%. Foreign ownership in Government bonds has fallen from IDR 980Tn to 962Tn, thus foreign investors currently have approximately 21.56% of total Government bonds traded, down from previous month level at 22.44%. We are at 1,03x benchmark duration on our IDR bond portfolio.

Investment Policy

Equity	0-20%
Bonds	80%
Money Market	0-20%

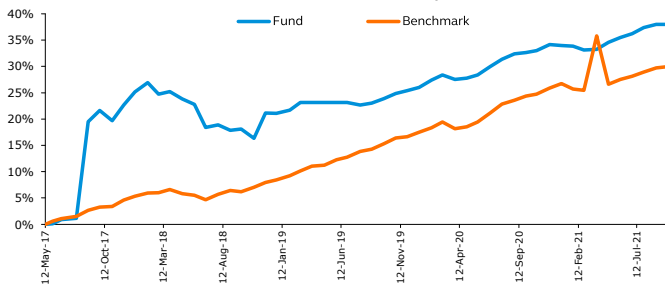
Fund Allocation

FixedIncome	89.01%
Money Market	10.99%

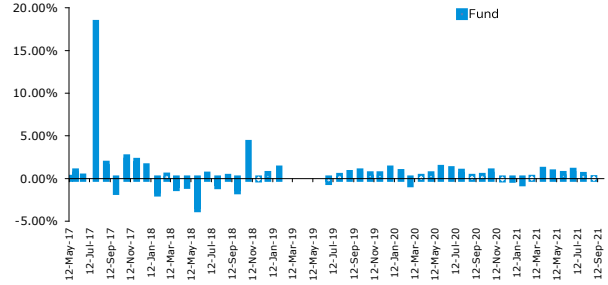
Top 10 Securities in Portfolio

- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0063
- OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0070
- PT Bank Mayapada
- PT Bank Mega Syariah

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



About Bank Custodian

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

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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