

Principal Philanthropy Social Impact Bond Fund

Fund Fixed Income (IDR)

Fund Factsheet 29-May-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 15.18 Bn
NAV Per Unit	IDR 1,283.94

Top 5 Securities In Portfolio

FR0053
FR0061

Fund Allocation

Fixed Income	80.76 %
Money Market	13.18 %
Others	6.06 %

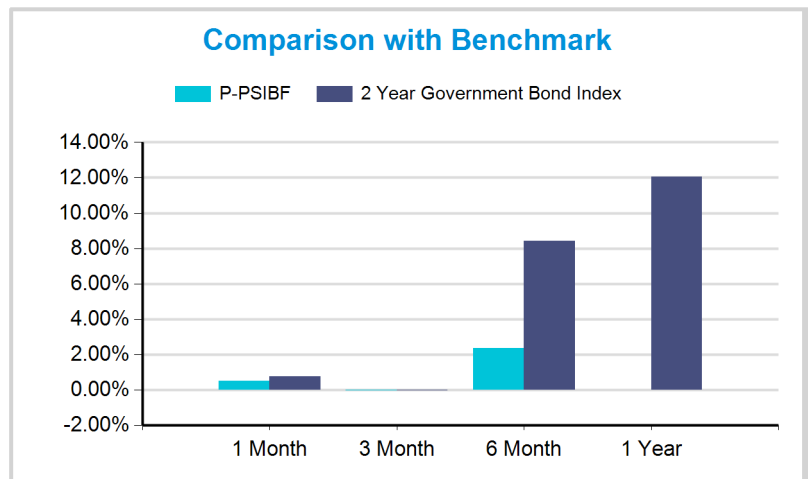
Performance Since Inception

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	0.48 %	-0.01 %	2.36 %	N/A	1.89 %	28.39 %
Benchmark	0.76 %	-0.01 %	8.41 %	12.04 %	1.59 %	25.78 %

Fund Manager's Comment

IDR denominated Government bonds tend to rise in May 2020. This is indicated by the rise of 10 Years benchmark FR82 by 3.67% to 97.85% from 94.18% at the end of the previous month, causing the yield to fall from 7.83% to 7.30%. 05 Year benchmark price, FR81 at the end of May 2020 has risen, as indicated by the price that has risen from 97.00% to 98.85%, causing the yield to fall from 7.21% to 6.77%. The Rupiah was strengthening from previous level of 14,882 to 14,610 per USD. Inflation in May stood at 0.07% MoM, with the previous month at 0.08%, while annual inflation stood at 2.19% YoY with the previous month at 2.67%. Foreign ownership in Government bonds has risen from IDR 925Tn to 932Tn, thus foreign investors currently have approximately 30.54% of total Government bonds traded, down from previous month level at 31.77%. We are at 0,92x 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

PT Principal Asset Management
Wisma GKBI, Suite 2201A, 22nd Floor
Jl. Jendral Sudirman No. 28
Tel: (62 21) 5790 1581
Fax: (62 21) 5790 1582
Website: www.principal.co.id

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