

Reksa Dana Principal Prime Income Fund



Fixed Income Fund
Fund Fact Sheet
28-Mar-2024

Product Information

| | |
|----------------------------|-------------------------------------|
| Effective Date | 21-Aug-2014 |
| No. of Effective Statement | S-370/D.04/2014 |
| Inception Date | 11-Sep-2014 |
| Currency | IDR |
| Custodian Bank | Standard Chartered Bank |
| NAV Per Unit | IDR 2090.98 |
| AUM | IDR 40.74 BN |
| Minimum Initial Investment | IDR 100,000.00 |
| Number of Offered Units | Max. 1,500,000,000.00 Offered Units |
| Valuation Period | Daily |
| Subscription Fee | Max. 1.00 % |
| Redemption Fee | Max. 1.00 % |
| Switching Fee | Max. 1.00 % |
| Management Fee | Max. 1.50 % per annum |
| Custodian Fee | Max. 0.20 % per annum |
| ISIN Code | IDN000185709 |
| Fund's Account Number * | SCB A/C. 30609713520 |

* For more information, please refers to Fund's prospectus

Fund's Benefit

- Professional management
- Benefits of Economies of Scale
- Investment Value of Growth
- Ease of Investment Disbursement

Main Risk Factor

- Risk of Changes in Economic and
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of Net Asset Value of
- Risk of Regulatory Changes
- Risk of dissolution and liquidation

Top 10 Securities in Portfolio (%)

| | | |
|------------------------------------------------------|----|--------|
| OBL. BKLJT. I SEMEN INDONESIA THP II TH 2019 SR A | FI | 7.39% |
| OBL. BKLJT. III SUMMARECON AGUNG THP II TH 2019 SR B | FI | 7.43% |
| OBL. BKLJT. INDONESIA EXIMBANK IV THP V TH 2019 SR C | FI | 7.40% |
| OBL. BKLJT. IV ADIRA FINANCE THP V TH 2019 SR C | FI | 7.37% |
| OBL. I PELINDO IV TH 2018 SR B | FI | 7.57% |
| OBL. III OTO MULTIARTHA TH 2019 SR C | FI | 7.37% |
| PBS012 | FI | 53.26% |

*EQ: Equity, FI: Fixed Income, MM: Money Market

Investment Objective

Preserve investment value and gain a level of return in accordance with the tolerable level of risk in medium term through investments in debt and/or money market instruments.

Fund Manager's Comment

IDR denominated Government bonds price tend to fall in March 2024. This is indicated by the risen yield of 10 Years benchmark's yield FR100 from 6.59% to 6.69%. 5 Year benchmark price, at the end of March 2024 has fallen, as indicated by the risen yield of FR101 from 6.47% to 6.58%. The Rupiah was weakening from previous level of 15,719 to 15,857 per USD. Inflation in March 2024 stood at 0.52% MoM, with the previous month at 0.37%, while annual inflation stood at 3.05% YoY with the previous month at 2.75%. Foreign ownership in Government bonds has fallen from IDR 837Tn to 811Tn, thus foreign investors currently have approximately 14.20% of total Government bonds traded, down from previous month level at 14.47%. IDR bond portfolio duration is 6.8 yr.

Risk Classification



Risk Classification Description

Low to moderate volatility with moderate investment growth potential

Investment Policy

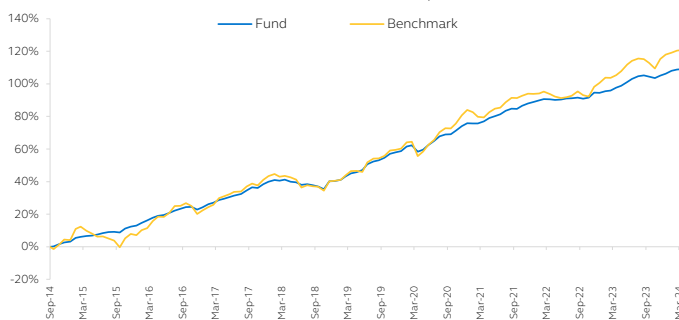
| | |
|--------------|----------|
| Bonds | 80%-100% |
| Money Market | 0%-20% |

Fund Allocation

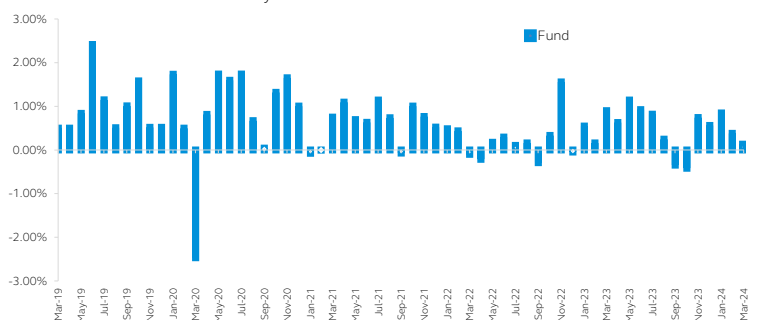
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|---------------|--------|
| Bonds | 97.83% |
| Money Market* | 2.17% |

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

| Highest Monthly | Nov-2018 | Performance | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|-----------------|----------|-------------|-------|---------|----------|----------|--------|---------|---------|-----------------|
| Lowest Monthly | Mar-2020 | Fund | 1.36% | 0.13% | 1.36% | 2.27% | 5.80% | 18.11% | 44.10% | 109.10% |
| Performance | -2.47% | Benchmark * | 1.27% | 0.17% | 1.27% | 3.68% | 7.49% | 23.07% | 50.74% | 120.74% |

*Fund performance Benchmark 100% Indonesian Government IDR Bonds Index

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 Financial Services Authority (OJK) as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number: KEP-05 / PM / MI / 1997 dated May 7, 1997.

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.

Mutual Fund Ownership

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 set by custodian bank. Unit holders can see mutual fund ownership through the address <https://Akses.ksei.co.id>.

Futher information related to the Fund Prospectus can be accessed through our site: www.principal.co.id

Disclaimer

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