

# Reksa Dana Principal SMART Equity Fund



Equity Fund  
Fund Fact Sheet  
28-Feb-2023

## Product Information

Effective Date	18-Nov-2014
No. of Effective Statement	S-479/D.04/2014
Inception Date	18-Dec-2014
Currency	IDR
Custodian Bank	Standard Chartered Bank
NAV Per Unit	IDR 949.74
AUM	IDR 10.30 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 1,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 2.00 %
Redemption Fee	Max. 2.00 %
Switching Fee	Max. 2.00 %
Management Fee	Max. 5.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000190303
Fund's Account Number *	306-0978477-0

\* 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
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of NAV
- Risk of Regulatory Changes
- Risk of dissolution and liquidation

## Top 10 Securities in Portfolio (%)

BANK CENTRAL ASIA TBK PT	EQ	8.27%
BANK MANDIRI PERSERO TBK PT	EQ	4.11%
BANK RAKYAT INDONESIA PERSERO TBK PT	EQ	8.39%
GOTO GOJEK TOKOPEDIA TBK, PT	EQ	5.46%
INDOCEMENT TUNGGAL PRAKARSA TBK PT	EQ	3.56%
MEDCO ENERGI INTERNASIONAL TBK PT	EQ	2.99%
MEDIKALOKA HERMINA TBK, PT	EQ	2.98%
PT MERDEKA COPPER GOLD TBK	EQ	5.84%
TELEKOMUNIKASI TBK PT	EQ	5.49%
XL AXIATA TBK PT	EQ	3.13%

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

## Investment Objective

Obtain attractive long term investment return, but also give sufficient income through investments in Equity Securities which published by corporations sold in public offerings and/or traded on the Indonesia Stock Exchange

## Fund Manager's Comment

On February 2023, Jakarta Composite Index (JCI) closed up 3.9 points (+0.1%) to 6,843.2 level. The leaders were ASII, UNTR, GOTO, BBRI, and BRPT while the laggards were BYAN, BBNI, TLKM, CPIN, and UNVR. During this month, the market recorded net foreign buy of IDR5.7T. From the commodity market, oil price slipped and traded at level USD77.1/barrel while gold price dropped to USD1,837/ounce. Rupiah exchange rate weakened by 1.8% during the month and closed at Rp15,261 per USD. February 2023 inflation fell by +0.2% MoM (previous month at +0.3% MoM), elevating annual inflation to level of +5.5% YoY (previous month at +5.3% YoY). Trade balance for January 2023 recorded surplus USD3,870m (previously at surplus USD3,965m).

## Risk Classification



## Risk Classification Description

High volatility with high investment growth potential

## Investment Policy

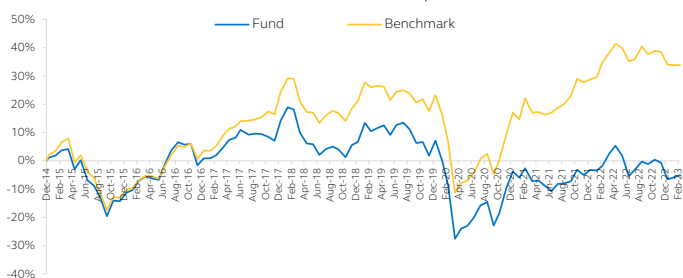
Equity	80%-100%
Money Market	0%-20%

## Fund Allocation

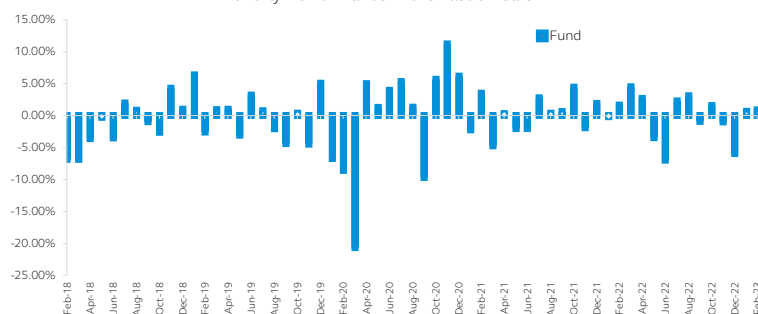
Equity	91.30%
Money Market	8.70%

\*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



## Performance Since Inception

Highest Monthly	Nov-2020	11.21%	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Lowest Monthly	Mar-2020	-20.64%	Fund	1.56%	0.88%	-4.46%	-4.81%	-3.27%	4.03%	-19.62%	-5.03%
Performance			Benchmark *	-0.11%	0.06%	-3.36%	-4.67%	-0.65%	25.50%	3.73%	33.83%

\*Fund performance Benchmark 100% JCI

## 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.

## 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.

## Bukti Kepemilikan Reksadana

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>. For more information about prospektus can be seen through the address: [www.principal.co.id](http://www.principal.co.id).

Futher information related to the Fund Prospectus can be accessed through our site: [www.principal.co.id](http://www.principal.co.id)

## Disclaimer

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