

Reksa Dana Principal SMART Equity Fund



EQUITY FUND
Fund Fact Sheet
30-Sep-2021

Product Information

Effective Date	18-Nov-2014
Effective Letter No.	S-479/D.04/2014
Inception Date	18-Dec-2014
Currency	IDR
Custodian Bank	Standard Chartered Bank
NAV Per Unit	IDR 927.19
AUM	IDR 15.70 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 %
Fund Management Fee	Max. 5.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000190303

Main Risk Factor

- Risk of Changes in Economic and Political Conditions
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of Net Asset Value of each participation unit
- Risk of Regulatory Changes
- Risk of dissolution and liquidation

Risk Classification



Description:

*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.

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 September 2021, Jakarta Composite Index (JCI) closed up 136.6 points (+2.2%) to 6,286.9 level. The leaders were BBCA, BYAN, MASA, TLKM, and UNTR while the laggards were EMTK, TPIA, DCII, BRPT, and BUKA. During this month, the market recorded net foreign buy of IDR4.4T. From the commodity market, oil price climbed and traded at level USD75.0/barrel while gold price dropped to USD1,755/ounce. Rupiah exchange rate weakened by 0.3% during the month and closed at Rp14,313 per USD. September 2021 inflation fell by -0.04% MoM (previous month at +0.03% MoM), pushing down annual inflation to level of +1.6% YoY (previous month at +1.6% YoY). Trade balance for August 2021 recorded surplus USD4,740m (previously at surplus USD2,599m). We're focusing on companies and sectors with strong earnings growth and those which will benefit from advancing domestic economy.

Investment Policy

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

Fund Allocation

Equities	88.87%
Money Market	11.13%

Top 10 Securities in Portfolio

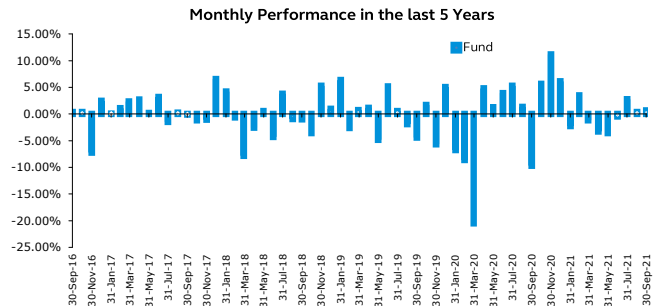
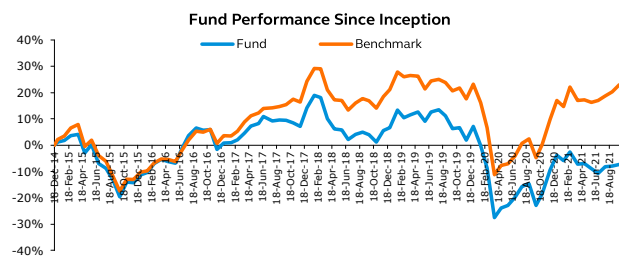
- ASTRA INTERNATIONAL Tbk
- BANK CENTRAL ASIA Tbk
- BANK JAGO Tbk, PT
- BANK MANDIRI (PERSERO) Tbk
- BANK NEGARA INDONESIA Tbk
- BANK RAKYAT INDONESIA (PERSERO) Tbk
- CHAROEN POKPHAND INDONESIA Tbk
- SUMMARECON AGUNG Tbk
- TELEKOMUNIKASI INDONESIA Tbk
- XL Axiata Tbk

Performance Since Inception

Highest Performance	11.21%
Lowest Performance	-20.64%

Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	-3.65%	0.64%	3.82%	-0.05%	20.17%	-10.84%	-12.26%	-7.28%
Benchmark *	5.15%	2.22%	5.04%	5.04%	29.09%	5.19%	17.19%	22.95%



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)

PT Principal Asset Management
Revenue Tower, District 8, Lt. 5
Jl. Jend. Sudirman No.52-53 Jakarta
Tel. : +(62 21) 5088 9988
Fax : +(62 21) 5088 9999
Website: www.principal.co.id

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).

In alliance with CIMB

