Reksa Dana Syariah Principal Sukuk Syariah 2

Fixed Income Fund
Fund Fact Sheet
27-Feb-2026

Product Information

Effective Date	08-Aug-2017
No. of Effective Statement	S-425/PM.21/2017
Inception Date	29-Aug-2017
Currency	RUPIAH
Custodian Bank	Standard Chartered Bank
NAV Per Unit	IDR 2402.64
AUM	IDR 78.64 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 2,000,000,000.00 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. 0.25 % per annum
ISIN Code	IDN000299807
Fund's Account Number *	SCB A/C. 30681045652

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

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 Sukuk and/or Shariah Government Securities, as well as being able to invest in other Shariah-compliant securities in accordance with Shariah Principles in the Capital Market.

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 portofolio 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.

Fund's Benefit

- Professional management
- More attractive yield
- Investment Value of Growth
- Benefits of Economies of Scale
- Investment Value of Growth
- Compliance with Sharia Principles

Main Risk Factor

- Risk of Defaults
- Risk of Liquidity
- Risk of dissolution and liquidation
- Risk of Changes in Economic and
- Risk of Exchange Rate

Risk Classification

Risk Classification Description

Low to moderate volatility with moderate investment growth potential

Top 10 Securities in Portfolio

PBS012	FI	91.80%
PBS021	FI	6.10%

Investment Policy

Sukuk / SBSN	Min. 85%
Equity Sharia	Maks. 15%
Money Market Sharia	Maks. 15%

Fund Allocation

Sukuk / SBSN	97.90%
Equity Sharia	
Money Market Sharia*	2.10%

*Include Cash and equivalent

Distributed Income**	May-24*	Nov-24*	May-25*	Nov-25*
IDR (per unit)	79.6	79.78	79.25	80.56
% (annualy)	13.22%	13.34%	13.43%	13.07%

**The presented distributed income is the last 4 (four) period of distribution.*

***Principal Sukuk Syariah 2 aims to distribute quarterly income. Investors should note that there is no guarantee or assurance on the frequency or quantum of income distribution payments. The distribution of quarterly income is dependent on the performance of the fund and will be at the discretion of the Investment Manager. Any income pay out will result in corresponding reduction in NAV and at times impact investor's initial investments.*

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

Fund Performance Since Inception

Monthly Performance in the last 5 Years

Performance Since Inception

Highest Monthly Peformance	Aug-2017 138.11%	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Lowest Monthly Performance	May-2022 -4.17%	Fund **	1.11%	0.56%	1.14%	5.90%	9.85%	24.89%	37.86%	336.49%
		Benchmark *	-0.05%	0.35%	0.91%	3.19%	9.12%	21.81%	34.80%	68.20%

*Benchmark is 100% Indonesian Government IDR Bonds Index (BINDO Index), net of tax.

**Fund performance with the assumption that the distributed income is reinvested into the fund.

Please refer to page 2 for further information and disclosures

Disclaimer

INVESTING THROUGH MUTUAL FUNDS CARRIES RISKS. BEFORE DECIDING TO INVEST, POTENTIAL INVESTORS ARE REQUIRED TO READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/ REFLECT ANY INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE A STATEMENT APPROVING OR DISAPPROVING OF THIS EFFECT, NOR DOES IT STATE THE CORRECTNESS OR ADEQUACY OF THE CONTENTS OF THE PROSPECTUS OF THIS MUTUAL FUND. ANY STATEMENT TO THE CONTRARY THEREOF IS AN UNLAWFUL ACT.

Mutual funds are Capital Market products and not products issued by Selling Agents/Banks. Mutual Fund Selling Agents are not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT Principal Asset Management only for informational needs and does not constitute a form of offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek a professional opinion before making an investment decision. Past performance is not necessarily a clue to future performance, nor is it an estimate made to give an indication of its future performance or tendencies. PT Principal Asset Management as an Investment Manager registered and supervised by OJK.

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.

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