

Reksa Dana Principal Total Return Bond Fund

Fixed Income Fund
Fund Fact Sheet
30-Apr-2024



Product Information

Effective Date	22-Oct-2004
No. of Effective Statement	S-3258/PM/2004
Inception Date	27-Oct-2004
Currency	RUPIAH
Custodian Bank	PT Bank Central Asia Tbk
NAV Per Unit	IDR 2480.29
AUM	IDR 19.84 BN
Minimum Initial Investment	IDR 10,000.00
Number of Offered Units	Max. 3,000,000,000.00 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	IDN000005402
Fund's Account Number *	BCA A/C. 2063998982

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

Fund's Benefit

- Professional management
- Investment Diversification
- Liquidity
- Ease of Investment
- Flexibility of Investment
- Transparency

Main Risk Factor

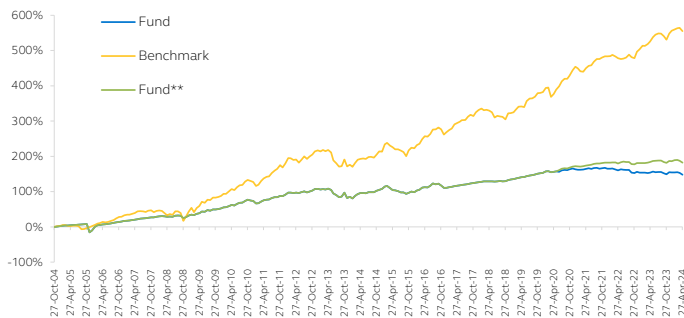
- Risk of Diminishing Participation Unit
- Risk of Credit
- Risk of Changes in Economic and
- Risk of Liquidity
- Risk of Regulatory and Taxation Changes

Top 10 Securities in Portfolio

BANK VICTORIA SYARIAH	MM	5.04%
FR0056	FI	10.33%
FR0079	FI	8.37%
FR0087	FI	7.28%
FR0092	FI	10.03%
FR0096	FI	14.94%
OBL. BKLJT. II WIJAYA KARYA THP I TH 2021 SR A	FI	8.79%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0100	FI	12.08%
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0101	FI	7.47%
SUKUK MUDHARABAH BKLJT. I HUTAMA KARYA THP II TH 2022 SR C	FI	6.20%

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

Fund Performance Since Inception



Performance Since Inception

	Jan-2006	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly Performance	11.52%									
Lowest Monthly Performance	-21.79%									
		Fund **	-2.43%	-1.94%	-2.45%	0.60%	-0.59%	3.05%	17.01%	182.00%
		Benchmark *	-0.19%	-1.43%	-0.70%	3.87%	4.72%	19.11%	48.39%	554.86%

*Fund performance Benchmark 100% Indonesian Government IDR Bonds Index

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

Investment Objective

Maintain the investment value and gain a level of return in accordance with a tolerable level of risk in medium term through investments in debt securities, money market instruments, and/or equities-based securities, in accordance with the legislation in force in Indonesia.

Fund Manager's Comment

IDR denominated Government bonds prices tend to fall in April 2024. This is indicated by the rising yield of 10-Year benchmark FR100 from 6.69% to 7.22%. While the yield of 5-Year benchmark FR101 rose from 6.58% to 7.13%. The rupiah weakened from 15,857 to 16,259 per USD. Inflation in April 2024 stood at 0.25% MoM, with the previous month at 0.52%, while annual inflation stood at 3.00% YoY with the previous month at 3.05%. Foreign ownership in Government bonds has fallen from IDR811 tn to 791 tn, thus foreign investors currently hold approximately 13.79% of total Government bonds traded, down from previous month level at 14.20%. IDR bond portfolio duration is 5.29 yr.

Risk Classification



Risk Classification Description

Low to moderate volatility with moderate investment growth potential

Investment Policy

Bonds	Min. 80%
Equity	Max. 20%
Money Market	Max. 20%

Fund Allocation

Bonds	93.02%
Equity	
Money Market*	6.98%

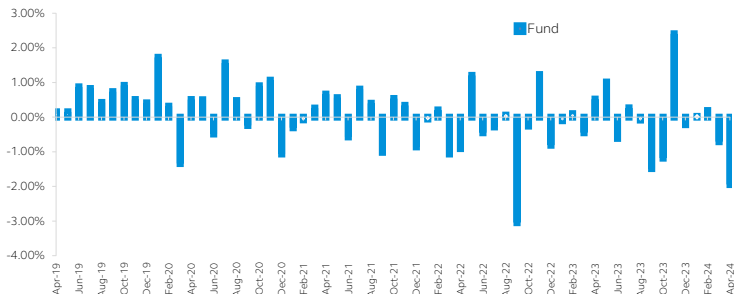
*Include Cash and equivalent

Distributed Income**	Dec-22*	Mar-23*	Jun-23*	Dec-23*
IDR (per unit)	25.66	25.49	25.99	25.87
% (annualy)	4.00%	3.99%	4.04%	4.04%

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

**Principal Total Return Bond Fund 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.

Monthly Performance in the last 5 Years



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

PT Bank Central Asia Tbk obtained approval as a Custodian Bank in the capital market based on the Decree of the Chairman of Bapepam Decision Number: KEP-148/PM/1991 dated November 13, 1991 concerning Approval as a Place to Deposit Assets in the Capital Market to PT Bank Central Asia. BCA Custodian has provided various services to depositors, both local and overseas. Assets deposited in the form of stocks, bonds, warrants, pre-emptive rights, Bank Indonesia Certificates, Government Bonds, deposit certificates, debt recognition letters and land securities. Seeing positive capital market developments, BCA Custodian has also entered the mutual fund market as a custodian bank since August 2001.

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

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.

PT Principal Asset Management
Revenue Tower, District 8, Lantai 5 Jl. Jend. Sudirman No.52-53 Jakarta 12190
Telepon : +(6221) 5088 9988 Fax : +(6221) 5088 9999
Website: www.principal.co.id

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[@principal.id](https://www.principal.id)
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