

# Reksa Dana Principal Total Return Bond Fund

## FIXED INCOME FUND

### Fund Fact Sheet

31-Aug-2021



#### Product Information

Effective Date	22-Oct-2004
Effective Letter No.	S-3258/PM/2004
Inception Date	27-Oct-2004
Currency	RUPIAH
Custodian Bank	PT Bank Central Asia Tbk
NAV Per Unit	IDR 2675.78
AUM	IDR 59.60 BN
Minimum Initial Investment	Rp 100,000.00
Number of Offered Units	Maks. 3,000,000,000.00 Unit Penyertaan
Valuation Period	Daily
Subscription Fee	Max. 3.00 %
Redemption Fee	0-1 Year: Max. 1.00 %; > 1 Year : 0.00 %
Switching Fee	Max. 1.00 %
Fund Management Fee	Max. 2.00 % per annum
Custodian Fee	Max. 0.10 % per annum
ISIN Code	IDN000005402

#### Main Risk Factor

Risk of Diminishing Participation Unit Value  
Risk of Credit  
Risk of Changes in Economic and Political Conditions  
Risk of Liquidity  
Risk of Regulatory and Taxation Changes

#### Risk Classification



#### Description:

\*Fund performance Benchmark 100% 1YB

Profit Sharing	Jun-21
IDR	27.42
% (annually)	4.11%

#### Performance Since Inception

Highest Performance	11.52%
Lowest Performance	-21.79%

#### Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	1.75%	0.40%	0.64%	2.15%	2.42%	16.36%	21.19%	167.58%
Benchmark *	2.44%	0.74%	1.26%	2.48%	3.96%	18.05%	30.01%	179.39%

#### 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

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 tend to rise in August 2021. This is indicated by the rise of 10 Years benchmark FR87 by 1.63% to 103.21% from 101.58% at the end of the previous month, causing the yield to fall from 6.28% to 6.05%. 5 Year benchmark price, FR886 at the end of August 2021 has risen, as indicated by the price that has risen from 101.46% to 101.97%, causing the yield to fall from 5.14% to 5.02%. The Rupiah was strengthening from previous level of 14,463 to 14,370 per USD. Inflation in August 2021 stood at 0.03% MoM, with the previous month at 0.08%, while annual inflation stood at 1.59% YoY with the previous month at 1.52%. Foreign ownership in Government bonds has risen from IDR 966Tn to 980Tn, thus foreign investors currently have approximately 22.44% of total Government bonds traded, down from previous month level at 22.53%. We are at 0.97x benchmark duration on our IDR bond portfolio.

#### Investment Policy

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

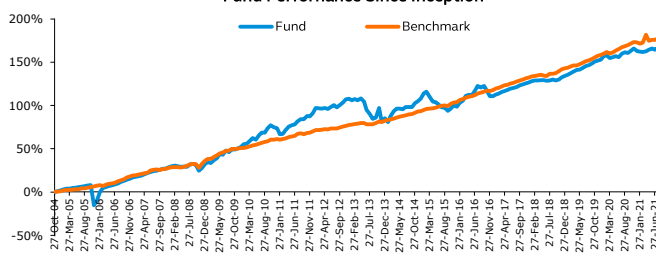
#### Fund Allocation

Fixed Income	95.00%
Money Market	5.00%

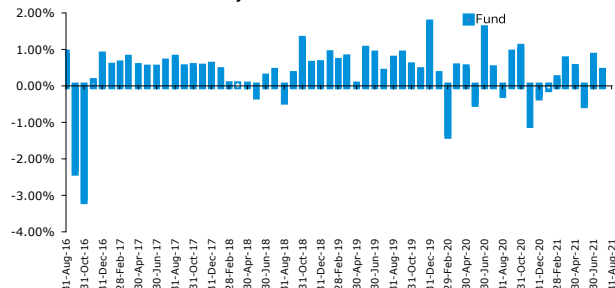
#### Top 10 Securities in Portfolio

MYOR01CN3  
OBL BKLT II BANK BRI TAHAP III TAHUN 2017 SERI C  
OBL I INDONESIA INFRASTRUCTURE FIN. TH 2016 SERI C  
PSAB01CN3  
TUF04BCN1  
OBLIGASI BKLT I HUTAMA KARYA TAHAP III TH 17 SR A  
OBLIGASI I KERETA API INDONESIA TAHUN 2017 SERI A  
OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0059  
SBSN Seri PBS026  
Surat Berharga Syariah Negara Seri PBS032

#### Fund Performance Since Inception



#### Monthly Performance in the Last 5 Years



#### About Bank Custodian

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.

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.KSE.CO.ID](https://akses.kse.co.id)

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#### 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).

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