

# Reksa Dana Principal Total Return Equity Fund Kelas O



Equity Fund  
Fund Fact Sheet  
31-Jan-2025

## Product Information

Effective Date	17-Jun-2005
No. of Effective Statement	S-1634/PM/2005
Inception Date	01-Jul-2005
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 3069.36
AUM	IDR 30.87 BN
Minimum Initial Investment	IDR 10,000.00
Number of Offered Units	Max. 20,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 1.00 %
Redemption Fee	Max. 1.00 %
Switching Fee	Max. 1.00 %
Management Fee	Max. 2.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000031101
Fund's Account Number *	Deutsche Bank A/C. 0099556009

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

## Fund's Benefit

- Managed by professional management
- Investment Diversification
- Transparency of information
- Ease of Investment

## Main Risk Factor

- Risk of Changes in Economic and
- Risk of Default
- Risk of Exchange Rate
- Risk of Liquidity
- Risk of Diminishing Net Asset Value

## Top 10 Securities in Portfolio (%)

ADI SARANA ARMADA TBK	EQ	4.93%
BANK BRISYARIAH TBK PT	EQ	4.48%
BANK CENTRAL ASIA TBK	EQ	9.12%
BANK MANDIRI ( PERSERO ) TBK	EQ	4.83%
BANK RAKYAT INDONESIA (PERSERO) TBK	EQ	5.91%
GOTO GOJEK TOKOPEDIA TBK PT	EQ	4.77%
JAPFA COMFEED INDONESIA TBK	EQ	3.52%
MAP AKTIF ADIPERKASA TBK	EQ	3.47%
SUMBER ALFARIA TRIJAYA TBK	EQ	5.43%
TEMPO SCAN PACIFIC TBK	EQ	3.83%

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

## 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 Equities, Money Market Instrument, and/or Fixed Income Debt securities

## Fund Manager's Comment

In January 2025, IDXA80 fell 1.7 points (-1.39%) to 118.8 level. The laggards were AMMN, PANI, BBKA, UNTR and MBMA. While, GOTO, BMRI, BBNI, BBRI and BRMS were the leaders.

On sectoral basis, Technology, Energy, and Financials was the top performers, while Basic Materials, Healthcare and Industrials were laggards.

During the month, the market recorded net foreign sell of IDR3.7T. In the commodities market, oil price increased and traded at level USD76.8/barrel while gold price increased 6.5% to USD2,813/ounce. The Rupiah weakened by 1.1% during the month and closed at Rp16,305 per USD. January 2025 inflation at 0.8% MoM, compared to previous month at 0.4%. Meanwhile annual inflation stood at 0.76% YoY, while previous month at 1.6%. Trade balance for December 2024 recorded a surplus USD2,239m (previously a surplus of USD4,367m). The BI rate at the end of January 2025 fell 25bps to 5.75% from the previous period at 6%.

## Risk Classification



## Risk Classification Description

High volatility with high investment growth potential

## Investment Policy

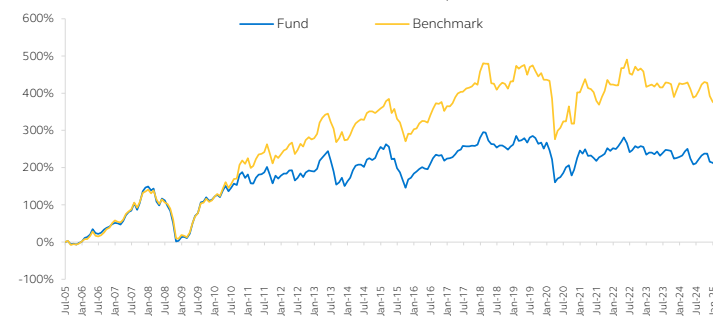
Equity	Min. 80%
Bonds	Max. 20%
Money Market	Max. 20%

## Fund Allocation

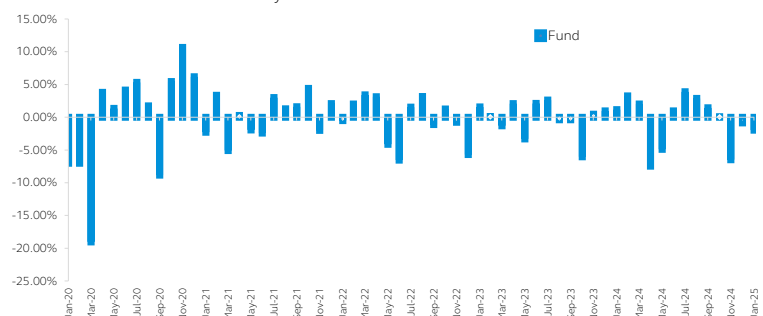
Equity	98.51%
Bonds	
Money Market*	1.49%

\*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



## Performance Since Inception

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly Performance	Apr-2009 22.82%							
Lowest Monthly Performance	Oct-2008 -32.66%							
		Fund	Benchmark **					

\*\*The benchmark until February 2019 was the JCI, whereas from March 2019 onwards is the IDX80 Index.

The change of mutual fund benchmark effectively started on September 30, 2024.

## 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

Deutsche Bank AG, Jakarta Branch has obtained the approval to be a Custodian in the capital market from the Capital Market authority pursuant to Chairman of Bapepam Decision No. Kep-07/PM/1994 dated January 19, 1994 and therefore Deutsche Bank A.G., Jakarta Branch is registered and supervised by OJK. Deutsche Bank AG, Jakarta Branch has been providing custodial services since 1994 and fund services, namely administration and custodian of funds since 1996. Deutsche Bank AG, Jakarta Branch is the first custodian bank which provides fund services for the first mutual fund product launched in 1996, namely closed Mutual Fund. Henceforth, Deutsche Bank AG, Jakarta Branch became the pioneer and has consistently provided fund services for mutual fund products and other products for the domestic market among others insurance products (linked fund unit), pension funds, discretionary fund, sharia fund and so forth.

## 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>. For more information about prospectus 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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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](http://www.principal.co.id)

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