

# Reksa Dana Principal Total Return Equity Fund Kelas O



Equity Fund  
Fund Fact Sheet  
30-Apr-2024

## 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 3242.9
AUM	IDR 36.20 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 (%)

BANK CENTRAL ASIA TBK PT	EQ	9.74%
BANK MANDIRI PERSERO TBK PT	EQ	9.81%
BANK RAKYAT INDONESIA PERSERO TBK PT	EQ	3.41%
BANK SYARIAH INDONESIA TBK, PT	EQ	6.56%
BANK MEGA	MM	4.43%
INDOSAT TBK PT	EQ	4.25%
JASA MARGA PERSERO TBK PT	EQ	5.07%
MAP AKTIF ADIPERKASA PT	EQ	4.36%
PT MERDEKA COPPER GOLD TBK	EQ	4.35%
SUMBER ALFARIA TRIJAYA TBK, PT	EQ	3.51%

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

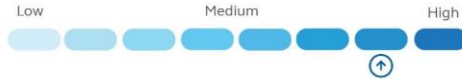
## Investment Objective

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 April 2024, JCI declined -54.6 points (-0.7%) to 7,234.2 level. The leaders were BREN, TPIA, AMMN, CUAN, and MDKA while the laggards were BBRI, TLKM, BMRI, BBNI, and BBKA. During the month, the market recorded net foreign sell of - IDR15.7T. In the commodity market, oil price rose and traded at USD87.86/barrel while gold price went up to USD2,303/ounce. The Rupiah exchange rate weakened by 2.6% during the month and closed at Rp16,260 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%. Trade balance in March 2024 recorded a surplus USD4,473m (February 2024 surplus was USD834m). The BI rate at the end of April 2024 was increased 0.25 to 6.25% from previously at level 6%. On sectoral basis, Healthcare and Energy were the top performer, while Technology, Consumer Cyclical and Transportation & Logistic were the laggards.

## Risk Classification



## Risk Classification Description

High volatility with high investment growth potential

## Investment Policy

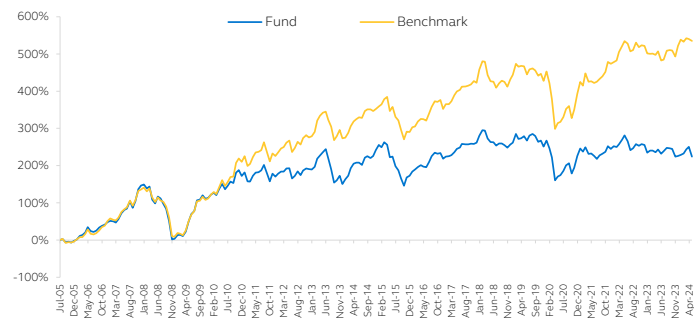
Equity	Min. 80%
Bonds	Max. 20%
Money Market	Max. 20%

## Fund Allocation

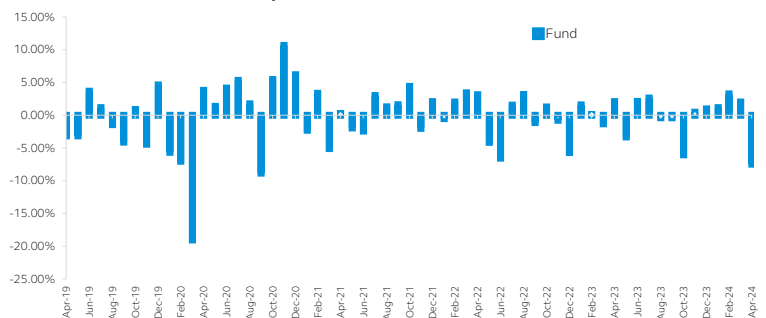
Equity	90.60%
Bonds	
Money Market*	9.40%

\*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



## Performance Since Inception

Highest Monthly	Apr-2009	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
22.82%		Fund	-1.42%	-7.48%	-2.54%	0.01%	-5.53%	-2.44%	-14.49%	224.29%
Lowest Monthly	Oct-2008	Benchmark *	-0.53%	-0.75%	0.36%	7.14%	4.61%	20.66%	12.07%	535.14%
Performance	-32.66%									

\*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 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>.

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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