

Product Information

Effective Date	17-Jun-2005
No. of Effective Statement	5-1634/PM/2005
Inception Date	01-Jul-2005
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 3576.17
AUM	IDR 82.37 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 20,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 2.00 %
Redemption Fee	≤ 1 Year: Max. 2.00 %; > 1 Year: 0.00 %
Switching Fee	Max. 2.00 %
Management Fee	Max. 4.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000031101

Main Risk Factor

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

Risk Classification



Performance Since Inception

Highest Monthly Performance	Apr-2009	22.82%
Lowest Monthly Performance	Oct-2008	-32.66%

Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	1.58%	3.15%	-2.14%	0.10%	7.77%	-5.79%	0.06%	257.62%
Benchmark *	9.07%	3.27%	0.41%	4.22%	16.72%	13.43%	22.42%	530.26%

Description:

*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 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

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

On August 2022, Jakarta Composite Index (JCI) closed up 227.5 points (+3.3%) to 7,178.6 level. The leaders were BBCA, TLKM, ASII, BMRI, and BUMI while the laggards were ARTO, BYAN, TCPI, BRPT, and TBIG. During this month, the market recorded net foreign buy of IDR7.6T. From the commodity market, oil price slipped and traded at level USD89.6/barrel while gold price dropped 2.6% to USD1,717/ounce. Rupiah exchange rate weakened by 0.1% during the month and closed at Rp14,843 per USD. August 2022 inflation fell by -0.2% MoM (previous month at +0.6% MoM), pushing down annual inflation to level of +4.7% YoY (previous month at +4.4% YoY). Trade balance for July 2022 recorded surplus USD5,146m (previously at surplus USD5,146m).

Investment Policy

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

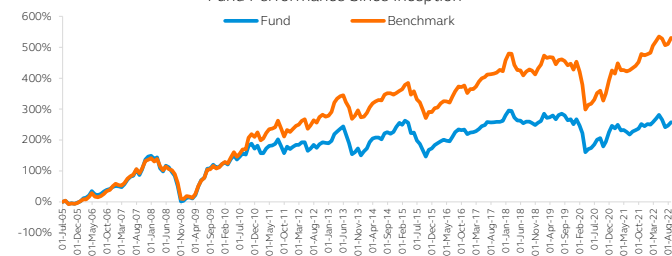
Fund Allocation

Equity	92.50%
Bonds	2.48%
Money Market	5.02%

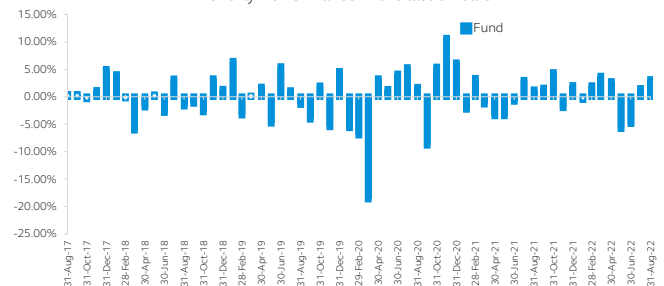
Top 10 Securities in Portfolio

Adaro Energy Tbk PT
Astra International Tbk PT
Bank Central Asia Tbk PT
Bank Mandiri Persero Tbk PT
Bank Rakyat Indonesia Persero Tbk PT
GOTO GOJEK TOKOPEDIA Tbk, PT
OBL BERKELANJUTAN I MAYORA INDAH TAHAP III TAHUN 2018
Sarana Menara Nusantara PT
Telekomunikasi TBK PT
United Tractors Tbk PT

Fund Performance Since Inception



Monthly Performance in the last 5 Years



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.

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.KSEI.CO.ID](https://AKSES.KSEI.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).