

Reksa Dana Principal Total Return Equity Fund Kelas O



Equity Fund
Fund Fact Sheet
31-Aug-2023

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 3464.76
AUM	IDR 49.75 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. 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 (%)

ASTRA INTERNATIONAL TBK PT	EQ	4.92%
BANK CENTRAL ASIA TBK PT	EQ	9.22%
BANK MANDIRI PERSERO TBK PT	EQ	9.08%
BANK RAKYAT INDONESIA PERSERO TBK PT	EQ	6.69%
INDOFOOD CBP SUKSES MAKMUR TBK PT	EQ	3.82%
JASA MARGA PERSERO TBK PT	EQ	4.75%
MAYORA INDAH TBK PT	EQ	3.60%
SEMEN INDONESIA PERSERO TBK PT	EQ	3.28%
TELEKOMUNIKASI TBK PT	EQ	4.49%
XL AXIATA 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

On August 2023, Jakarta Composite Index (JCI) closed up 21.9 points (+0.3%) to 6,953.3 level. The leaders were AMMN, BMRI, BRPT, PANI, and AMRT while the laggards were GOTO, BYAN, BBRI, ASII, and ARTO. During this month, the market recorded net foreign sell of -IDR19.9T. From the commodity market, oil price climbed and traded at level USD83.6/barrel while gold price dropped -1.2% to USD1,947/ounce. Rupiah exchange rate weakened by 1.0% during the month and closed at Rp15,230 per USD. August 2023 inflation fell by -0.02% MoM (previous month at +0.2% MoM), pushing down annual inflation to level of +3.3% YoY (previous month at +3.1% YoY). Trade balance for July 2023 recorded surplus USD1,310m (previously at surplus USD3,451m). -In August 2023, Bank Indonesia (BI)'s benchmark 7-Days Reverse Repo Rate (7DRRR) still at 5.75%.

Risk Classification



Risk Classification Description

High volatility with high investment growth potential

Investment Policy

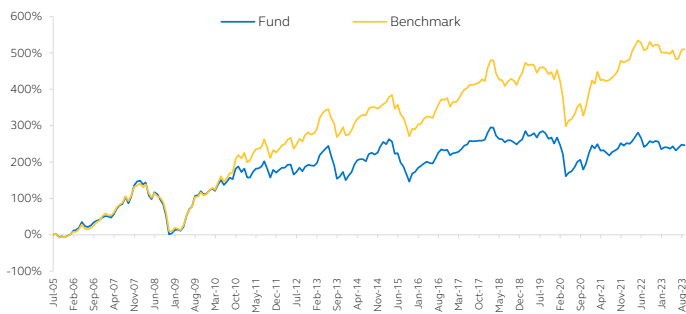
Equity	Min. 80%
Bonds	Max. 20%
Money Market	Max. 20%

Fund Allocation

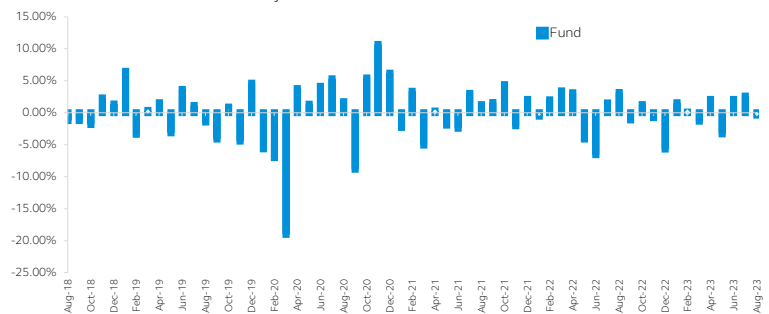
Equity	97.65%
Bonds	
Money Market*	2.35%

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

	Apr-2009 22.82%	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly		Fund	3.40%	-0.38%	4.39%	1.69%	-3.12%	13.18%	-3.58%	246.48%
Lowest Monthly	Oct-2008 -32.66%	Benchmark *	1.50%	0.32%	4.82%	1.61%	-3.14%	32.73%	15.53%	510.48%

*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

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

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