

# Reksa Dana Principal Total Return Equity Fund



**EQUITY FUND**  
Fund Fact Sheet  
29-Oct-2021

## Product Information

Effective Date	17-Jun-2005
Effective Letter No.	S-1634/PM/2005
Inception Date	01-Jul-2005
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 3520.16
AUM	IDR 136.10 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 500,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 2.00 %
Redemption Fee	0-1 Year: Max .200 %; > 1 Year: 0.00 %
Switching Fee	Max. 2.00 %
Fund 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



## 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 October 2021, Jakarta Composite Index (JCI) closed up 304.4 points (+4.8%) to 6,591.3 level. The leaders were BBCA, BBRI, BMRI, BBNI, and ASII while the laggards were BUKA, MASA, BYAN, TOWR, and UNTR. During this month, the market recorded net foreign buy of IDR12.9T. From the commodity market, oil price climbed and traded at level USD83.57/barrel while gold price went up to USD1,783.9/ounce. Rupiah exchange rate strengthened by 1% during the month and closed at Rp14,168 per USD. October 2021 inflation rose by +0.1% MoM (previous month at -0.04% MoM), elevating annual inflation to level of +1.7% YoY (previous month at +1.6% YoY). Trade balance for September 2021 recorded surplus USD4,370m (previously at surplus USD4,748,2m). We're focusing on companies and sectors with strong earnings growth and those which will benefit from advancing domestic economy.

## Investment Policy

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

## Fund Allocation

Equities	90.17%
FixedIncome	1.89%
Money Market	7.94%

## Top 10 Securities in Portfolio

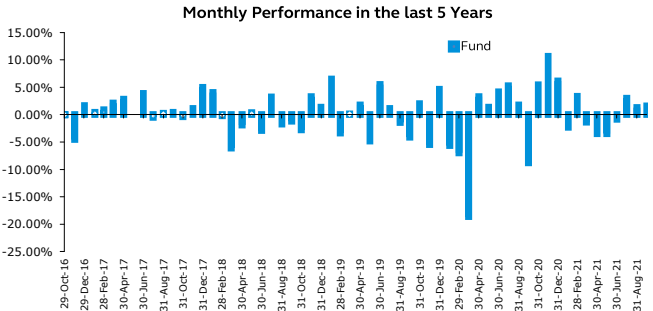
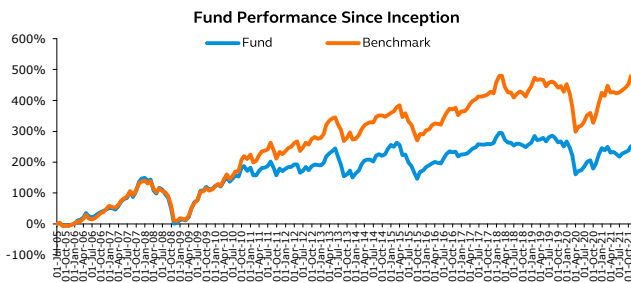
Astra International Tbk PT  
Bank Central Asia Tbk PT  
BANK JAGO Tbk, PT  
Bank Mandiri Persero Tbk PT  
Bank Negara Indonesia Persero Tbk PT  
Bank Rakyat Indonesia Persero Tbk PT  
Deutsche Bank AG  
Indofood CBP Sukses Makmur Tbk PT  
Surya Citra Media Tbk PT  
Telekomunikasi TBK PT

## Performance Since Inception

Highest Performance	22.82%
Lowest Performance	-32.66%

## Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	1.79%	4.41%	7.45%	5.90%	19.63%	1.02%	5.42%	252.02%
Benchmark *	10.24%	4.84%	8.59%	9.94%	28.53%	13.03%	21.55%	478.70%



## About Bank Custodian

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)

PT Principal Asset Management  
Revenue Tower, District 8, Lt. 5  
Jl. Jend. Sudirman No.52-53 Jakarta  
Tel. : +(62 21) 5088 9988  
Fax : +(62 21) 5088 9999  
Website: [www.principal.co.id](http://www.principal.co.id)

## 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).

In alliance with CIMB

