

## Product Information

Effective Date	18-Nov-2014
No. of Effective Statement	5-479/D.04/2014
Inception Date	18-Dec-2014
Currency	IDR
Custodian Bank	Standard Chartered Bank
NAV Per Unit	IDR 967.72
AUM	IDR 9.01 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 1,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 2.00 %
Redemption Fee	Max. 2.00 %
Switching Fee	Max. 2.00 %
Management Fee	Max. 5.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000190303

## Main Risk Factor

- Risk of Changes in Economic and Political Conditions
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of Net Asset Value of each participation unit
- Risk of Regulatory Changes
- Risk of dissolution and liquidation

## Risk Classification



## Performance Since Inception

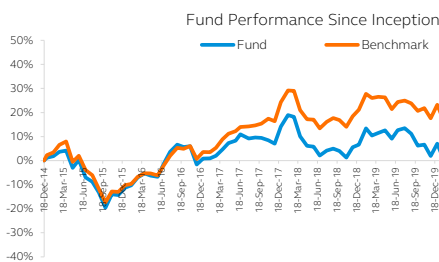
Highest Monthly Performance	Nov-2020 11.21%
Lowest Monthly Performance	Mar-2020 -20.64%

## Performance

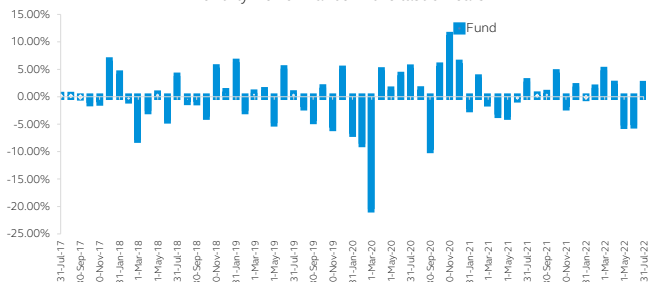
Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Fund	-0.01%	2.28%	-8.15%	0.19%	5.43%	-14.73%	-11.41%	-3.23%
Benchmark *	5.62%	0.57%	-3.84%	4.83%	14.52%	8.77%	19.01%	35.94%

### Description:

\*Fund performance Benchmark 100% JCI



## Monthly Performance in the last 5 Years



## 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

Obtain attractive long term investment return, but also give sufficient income through investments in Equity Securities which published by corporations sold in public offerings and/or traded on the Indonesia Stock Exchange

## Fund Manager's Comment

On July 2022, Jakarta Composite Index (JCI) closed up 39.55 points (+0.57%) to 6,951.13 level. The leaders were BBRI, TLKM, BMRI, UNTR, and ARTO while the laggards were GOTO, BYAN, ASII, AMRT, and CPIN. During this month, the market recorded net foreign sell of -IDR2.5 T. From the commodity market, oil price slipped and traded at level USD98.62/barrel while gold price dropped 2,46% to USD1762,90/ounce. Rupiah exchange rate strengthened by -0.44% during the month and closed at Rp14,833,0 per USD. July 2022 inflation fell by 0.01 MoM (previous month at +0.61% MoM), elevating annual inflation to level of 0.05 YoY (previous month at +4.35% YoY). Trade balance for June 2022 recorded surplus USD5,090,0m (previously at surplus USD2,900.50m). We're focusing on companies and sectors with strong earnings growth and those which will benefit from advancing domestic economy.

## Investment Policy

Equity	80%-100%
Money Market	0%-20%

## Fund Allocation

Equity	91.97%
Money Market	8.03%

## Top 10 Securities in Portfolio

- Adaro Energy Tbk PT
- Astra International Tbk PT
- Bank Central Asia Tbk PT
- Bank Mandiri Persero Tbk PT
- Bank Negara Indonesia Persero Tbk PT
- Bank Rakyat Indonesia Persero Tbk PT
- GOTO GOJEK TOKOPEDIA Tbk, PT
- Indo Tambangraya Megah Tbk PT
- Sarana Menara Nusantara PT
- Telekomunikasi TBK PT

## About Custodian Bank

Standard Chartered Bank, Jakarta Branch has a license from the OJK to operate as a custodian in the capital market based on BAPEPAM Chairman Decision No. Kep 35/PM.WK/1991 dated 26 June 1991, and Standard Chartered Bank is registered and supervised by the OJK. Standard Chartered Securities Services started operations in Indonesia in 1991 as the first foreign Custodian Bank to be awarded with the license from BAPEPAM (now OJK) and started fund services since 2004 which has grown very rapidly until now as one of the major fund services providers and is quite calculated in the local market.

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).