

Reksa Dana Principal Balanced Focus II

Balanced Fund
Fund Fact Sheet
30-Aug-2024



Product Information

Effective Date	02-Apr-2018
No. of Effective Statement	S-319/PM.21/2018
Inception Date	02-Jul-2018
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 1150.78
AUM	IDR 55.09 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 2,000,000,000.00 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	IDN000335007
Fund's Account Number *	Deutsche Bank A/C. 91785009

* For more information, please refers to Fund's prospectus

Fund's Benefit

- Professional management
- Benefits of Economies of Scale
- Investment Value of Growth
- Ease of Investment

Main Risk Factor

- Risk of Default
- Risk of Liquidity
- Risk of dissolution and liquidation
- Risk of Regulatory Changes
- Risk of Exchange Rate

Top 10 Securities in Portfolio (%)

BANK CENTRAL ASIA TBK	EQ	6.56%
BANK RAKYAT INDONESIA (PERSERO) TBK	EQ	4.67%
FR0040	FI	5.70%
FR0068	FI	4.07%
FR0079	FI	4.16%
FR0081	FI	9.08%
FR0090	FI	7.05%
FR0091	FI	5.37%
FR0096	FI	3.72%
OBL. I MERDEKA BATTERY MATERIALS TAHUN 2024 SERI A	FI	3.61%

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

Investment Objective

Obtaining optimal investment growth over medium to long term through investment in Equity securities, Fixed income debt securities, and money market instruments, in accordance with the prevailing laws and regulations in Indonesia.

Fund Manager's Comment

In August 2024, IDXA80 rose 4,05 points (+3,16%) to 132.09 level. The leaders were BMRI, BBRI, TLKM, ASII dan BBNI, while AMMN, CPIN, MBMA, MDKA and ISAT were the laggards.

On sectoral basis, Consumer Cyclical, Properties & Real Estate and Energy were the top performers, while Technology and Basic Materials were the laggards. During the month, the market recorded net foreign buy of IDR28.6T. From the commodity market, oil price slipped and traded at level USD78.8/barrel while gold price went up to USD2,505/ounce. The Rupiah strengthened by 5.0% during the month and closed at Rp15,455 per USD. August 2024 inflation rose by -0.03% MoM, compared to previous month at -0.2% MoM. Meanwhile annual inflation stood at +2.12% YoY, while previous month at +2.13% YoY. Trade balance for July 2024 recorded surplus USD472m (previously at surplus USD2,395m). The BI rate at the end of July 2024 was remaining steady at 6.25%.

Bonds market strengthened. The BINDO index rose 1,84%. The yield of 10 Years benchmark FR100 decreased from 6.89% to 6.62%. While the yield of 5 Year benchmark FR101 decreased from 6.71% to 6.50%.

Risk Classification



Risk Classification Description

Low to moderate volatility with moderate investment growth potential

Investment Policy

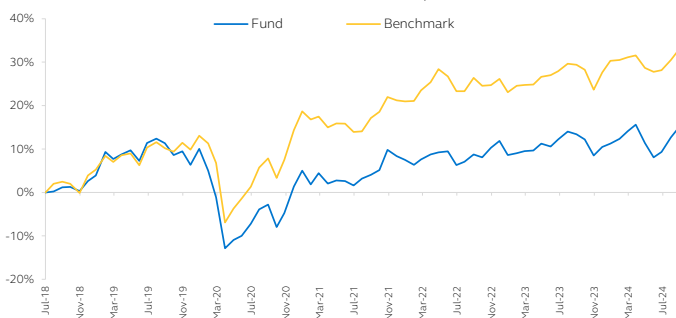
Equity	Maks. 79%
Bonds	Maks. 79%
Money Market	Maks. 79%

Fund Allocation

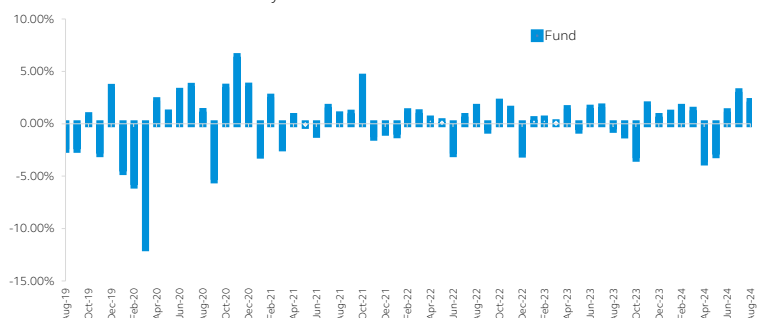
Equity	31.72%
Bonds	48.76%
Money Market*	19.52%

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly Performance	Nov-2020 6.41%							
Lowest Monthly Performance	Mar-2020 -11.83%							
Fund	3.45%	2.13%	6.46%	0.84%	1.47%	10.57%	3.35%	15.08%
Benchmark *	2.05%	2.53%	5.15%	1.52%	2.67%	13.42%	20.33%	32.98%

*Fund performance Benchmark 50% IDXA80 Index and 50% Indonesian Government IDR Bonds Index

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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