Reksa Dana Principal Bond

Fixed Income Fund **Fund Fact Sheet** 28-Feb-2025

Product Information

01-Oct-2007 **Effective Date** S-4968/BL/2007 No. of Effective Statement Inception Date 02-Oct-2007 Currency Standard Chartered Bank Custodian Bank NAV Per Unit IDR 46128.87 IDR 1.25 TN **AUM** Minimum Initial Investment IDR 100,000.00 **Number of Offered Units** Max. 20,000,000,000.00 Offered Units Valuation Period Subscription Fee Max. 1.00 % Redemption Fee ≤ 1 Year: Max. 1.00 %; > 1 Year: 0.00 %

Max. 1.00 % per annum Management Fee Custodian Fee Max. 0.20 % per annum ISIN Code IDN000051307 Fund's Account Number * SCB A/C. 30606215635

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

Fund's Benefit

Switching Fee

- Professional management
- Investment Diversification
- Liquidity
- Ease of Investment
- · Investment flexibility
- Transparency

Main Risk Factor

- Risk of Diminishing of Participation Unit
- Risk of Credit
- Risk of Changes in Economic and
- Risk of Liquidity
- Risk of Regulatory and Taxation

Top 10 Securities in Portfolio (%)

FR0067	FI	5.64%
FR0071	FI	4.32%
FR0076	FI	9.49%
OBL BKLJT I HUTAMA KARYA THP III TH 17 SR B	FI	4.13%
OBL BKLJT I SEMEN INDONESIA THP II TH 2019 SR B	FI	4.52%
OBL KETROSDEN TRIASMITRA I TAHUN 2020 SERI B	FI	4.41%
PBS005	FI	11.55%
PBS007	FI	7.23%
PBS015	FI	4.51%
PBS028	FI	6.28%

^{*}EQ: Equity, FI: Fixed Income, MM: Money Market

Investment Objective

IDR

Dailv

Maximize investment return in medium to long term through investments in domestic debt and money market instruments in accordance with the legislation in force in Indonesia

Fund Manager's Comment

The Fund's net performance for the month of February 2025 came in positive at 1.19%, slightly underperforming the benchmark by 20bps. IDR denominated Government bonds prices generally rose in February 2025. This is indicated by the yield of FR103 (10 Year benchmark) decreased from 6.97% to 6.90%. In addition, the yield of 5 Year benchmark, FR104 decreased from 6.84% to 6.73%.

The Rupiah depreciated against USD from previous level of 16,305 to 16,596 per USD. Inflation in February 2025 stood at -0.48% MoM, compared to previous month at -0.76% while annual inflation stood at -0.09% YoY with the previous month at 0.76%. Foreign ownership in Government bonds rose from IDR 881Tn to 890Tn, thus foreign investors currently have approximately 14.38% of total Government bonds. Currently, IDR bond portfolio duration is 6.9 yr. Going forward, we remain positive on the local bonds market. We expect this fixed income fund to benefit under the current rate cut cycle.

Risk Classification



Risk Classification Description

Low to moderate volatility with moderate investment growth potential

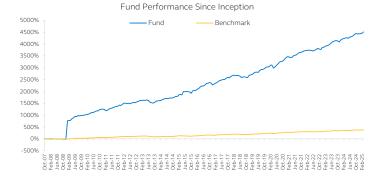
Investment Policy

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

Fund Allocation

Bonds	99.21%
Money Market*	0.79%

^{*}Include Cash and equivalent





Performance Since Inception

Highest Monthly Performance	Dec-2008 916.12%	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Lowest Monthly	Oct-2008	Fund	1.65%	1.19%	1.75%	2.34%	5.98%	19.95%	43.44%	4512.89%
Performance	-18.97%	Benchmark *	2.12%	1.39%	1.91%	2.22%	5.62%	19.25%	41.54%	380.46%

^{*}Fund performance Benchmark 100% 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 portofolio 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

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.

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



