

Reksa Dana Principal Bond

Fixed Income Fund
Fund Fact Sheet
28-Jun-2024



Product Information

Effective Date	01-Oct-2007
No. of Effective Statement	S-4968/BL/2007
Inception Date	02-Oct-2007
Currency	IDR
Custodian Bank	Standard Chartered Bank
NAV Per Unit	IDR 44053.4
AUM	IDR 1.30 TN
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	≤ 1 Year: Max. 1.00 %; > 1 Year: 0.00 %
Switching Fee	N/A
Management Fee	Max. 1.00 % per annum
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

- 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	5.41%
FR0071	FI	4.14%
FR0076	FI	9.11%
OBL. BKLJT. I HUTAMA KARYA THP III TH 17 SR B	FI	3.94%
OBL. BKLJT. I SEMEN INDONESIA THP II TH 2019 SR B	FI	4.33%
OBL. KETROSDEN TRIASMITRA I TH 2020 SR B	FI	4.21%
PBS005	FI	11.28%
PBS007	FI	7.03%
PBS015	FI	4.31%
PBS028	FI	6.01%

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

Investment Objective

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

IDR denominated Government bonds prices generally fell in June 2024. This is indicated by the yield of 10 Years benchmark FR100 that rose from 6.91% to 7.05%. While the yield of 5 Year benchmark, FR101 rose from 6.86% to 6.93%. The Rupiah was weakening from previous level of 16,253 to 16,375 per USD. Inflation in June 2024 stood at -0.08% MoM, with the previous month at -0.03%, while annual inflation stood at 2.51% YoY with the previous month at 2.84%. Foreign ownership in Government bonds has fallen from IDR 807Tn to 806Tn, thus foreign investors currently hold approximately 13.88% of total Government bonds traded, while previous month level at 14.05%. IDR bond portfolio duration is 5.62 yr.

Risk Classification



Risk Classification Description

High volatility with high investment growth potential

Investment Policy

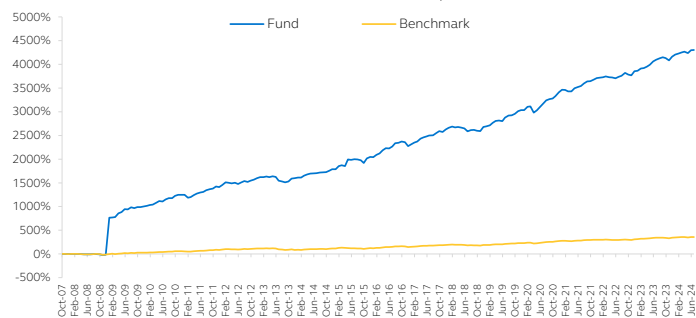
Bonds	80%-100%
Money Market	0%-20%

Fund Allocation

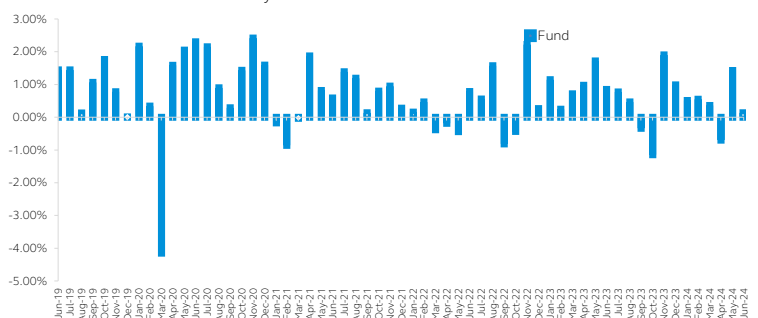
Bonds	99.36%
Money Market*	0.64%

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

Performance	Dec-2008	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly	916.12%	Fund	2.29%	0.14%	0.85%	2.29%	4.98%	20.84%	47.89%	4305.34%
Lowest Monthly	-18.97%	Benchmark *	1.47%	0.02%	0.20%	1.47%	3.28%	19.30%	45.75%	356.55%

*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 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

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

INVESTING THROUGH MUTUAL FUNDS CARRIES RISKS. BEFORE DECIDING TO INVEST, POTENTIAL INVESTORS ARE REQUIRED TO READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/ REFLECT ANY INDICATION OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY DOES NOT PROVIDE A STATEMENT APPROVING OR DISAPPROVING OF THIS EFFECT, NOR DOES IT STATE THE CORRECTNESS OR ADEQUACY OF THE CONTENTS OF THE PROSPECTUS OF THIS MUTUAL FUND. ANY STATEMENT TO THE CONTRARY THEREOF IS AN UNLAWFUL ACT.

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