# Reksa Dana Principal Bukareksa Pasar Uang

Money Market Fund Fund Fact Sheet 28-Feb-2025



#### **Product Information**

31-Oct-2016 **Effective Date** S-627/D.04/2016 No. of Effective Statement Inception Date 23-Dec-2016 Currency PT Bank Central Asia Tbk Custodian Bank **NAV Per Unit** IDR 1259.39 IDR 9.07 BN **AUM** Minimum Initial Investment IDR 10,000.00 **Number of Offered Units** Max. 5,000,000,000.00 Offered Units Valuation Period Subscription Fee Redemption Fee Switching Fee Max. 1.00 % per annum Management Fee Custodian Fee Max. 0.25 % per annum

### Investment Objective

IDR

0.00%

0.00%

0.00%

IDN000265709

BCA A/C. 206-326-2625

Maintain the value of investment, obtain liquidity, and a level of return in accordance with the tolerable level of risk in the short term through investment in domestic money market instruments and/or Debt Instruments issued with a maturity of not more than 1 year (one) year and/or the remaining maturity is not more than 1 (one) year and/or deposits in Rupiah and/or other foreign currencies.

#### Fund Manager's Comment

The Fund's net performance for the month of February 2025 came in at +0.37%, outperforming the benchmark by +11bps. The average 1-month time deposits rate banks in Indonesia decreased in February 2025. The rates decreased by 5bps to 4% from 4.05% at the end of the previous month. The average 3-month time deposits rate banks in Indonesia decreased, as indicated by the decreased rate from 4.35% to 4.27%. Meanwhile, 1-year Govt Bond yield decreased by 30.5bps to 6.529% from 6.834% at the end of the previous month. The BI Rate at the end of February 2025 steady at 5.75%. Going forward, we remain positive on the local bonds market. We expect the fund to benefit under the current rate cut cycle.

### Fund's Benefit

ISIN Code

• More attractive yield

Fund's Account Number \*

• Investment can be disbursed every day

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

• Professional management

### Main Risk Factor

- Risk of Default
- Risk of Liquidity
- Risk of dissolution and liquidation
- Risks of Political, Economic, and
- Risk of Exchange Rate

## Top 10 Securities in Portfolio (%)

BANK ALADIN SYARIAH	MM	7.72%
BANK MEGA	ММ	3.31%
BANK VICTORIA SYARIAH	ММ	3.31%
FR0040	FI	4.52%
FR0081	FI	79.46%

Risk Classification



#### Risk Classification Description

Low volatility with limited investment growth potential

## **Investment Policy**

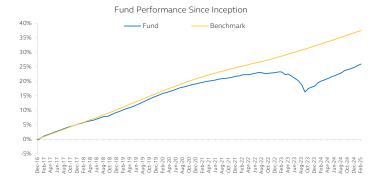
Money Market	Max. 100%
Bonds	Max. 100%
(Maturity ≤ 1 Year)	

### **Fund Allocation**

Money Market*	16.02%
Bonds	83.98%
(Maturity ≤ 1 Year)	

\*Include Cash and equivalent

<sup>\*</sup>EQ: Equity, FI: Fixed Income, MM: Money Market





### Performance Since Inception

Highest Monthly Performance	Jan-2024 1.06%	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Lowest Monthly	Sep-2023	Fund	0.90%	0.37%	1.24%	2.48%	4.85%	3.05%	8.72%	25.94%
Performance	-2.00%	Benchmark *	0.56%	0.26%	0.86%	1.72%	3.46%	9.85%	17.87%	37.55%

<sup>\*</sup>Fund performance Benchmark 100% Bank Indonesia 3 Months Time Deposit 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 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.

### About The Custodian Bank

PT Bank Central Asia Tbk obtained approval as a Custodian Bank in the capital market based on the Decree of the Chairman of Bapepam Decision Number: KEP-148/PM/1991 dated November 13, 1991 concerning Approval as a Place to Deposit Assets in the Capital Market to PT Bank Central Asia. BCA Custodian has provided various services to depositors, both local and overseas. Assets deposited in the form of stocks, bonds, warrants, pre-emptive rights, Bank Indonesia Certificates, Government Bonds, deposit certificates, debt recognition letters and land securities. Seeing positive capital market developments, BCA Custodian has also entered the mutual fund market as a custodian bank since August 2001.

### 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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