

Product Information

Effective Date	31-Oct-2016
No. of Effective Statement	S-627/D.04/2016
Inception Date	23-Dec-2016
Currency	IDR
Custodian Bank	PT Bank Central Asia Tbk
NAV Per Unit	IDR 1219
AUM	IDR 9.16 BN
Minimum Initial Investment	IDR 10,000.00
Number of Offered Units	Max. 5,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	0.00%
Redemption Fee	0.00%
Switching Fee	0.00%
Management Fee	Max. 1.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000265709
Fund's Account Number *	BCA A/C. 206-326-2625

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

Fund's Benefit

- More attractive yield
- Investment can be disbursed every day
- 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	5.46%
BANK MEGA	MM	5.46%
BANK MEGA SYARIAH	MM	5.46%
BANK SULTENG	MM	7.64%
BANK VICTORIA SYARIAH	MM	8.07%
PBS031	FI	65.43%

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

Investment Objective

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 average interest rate on one-month bank deposits in Indonesia increased in June 2024. The rates increased by 0.12 to 4.14% from 4.01% at the end of the previous month. Similarly, the average interest rate on 3 month bank deposits in Indonesia also increased, as indicated by the increase in the average interest rate from 4.26% to 4.31%.

The yield of 1-Year SUN Govies rose by 0.07 to 6.72% from 6.65% at the end of the previous month. The BI-7 Day Reverse Repo Rate benchmark interest rate at the end of June 2024 remained steady at 6.25%.

Risk Classification



Risk Classification Description

Low volatility with limited investment growth potential

Investment Policy

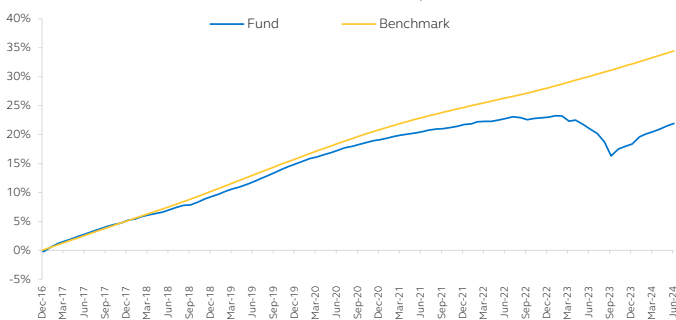
Money Market	Max. 100%
Bonds (Maturity ≤ 1 Year)	Max. 100%

Fund Allocation

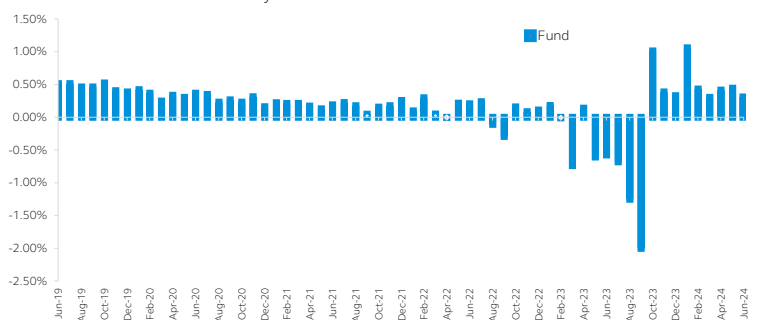
Money Market*	34.57%
Bonds (Maturity ≤ 1 Year)	65.43%

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

Performance	Jan-24	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly	1.06%	Fund	3.00%	0.31%	1.17%	3.00%	0.72%	1.18%	9.03%	21.90%
Lowest Monthly	-2.00%	Benchmark *	1.69%	0.26%	0.85%	1.69%	3.37%	9.36%	18.95%	34.43%

*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 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.

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.

Mutual funds are Capital Market products and not products issued by Selling Agents/Banks. Mutual Fund Selling Agents are not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT Principal Asset Management only for informational needs and does not constitute a form of offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek a professional opinion before making an investment decision. Past performance is not necessarily a clue to future performance, nor is it an estimate made to give an indication of its future performance or tendencies. PT Principal Asset Management as an Investment Manager registered and supervised by OJK.

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

Find us on:
[@principal.id](https://www.instagram.com/principal.id)
Principal Indonesia
Principal Indonesia

