

# Reksa Dana Principal Cash Fund

Money Market Fund  
Fund Fact Sheet  
28-Jun-2024



## Product Information

Effective Date	16-Nov-2011
No. of Effective Statement	S-12405/BL/2011
Inception Date	23-Dec-2011
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 1814.03
AUM	IDR 81.33 BN
Minimum Initial Investment	IDR 10,000.00
Number of Offered Units	Max. 1,000,000,000.00 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	IDN000128402
Fund's Account Number *	Deutsche Bank A/C. 84616009

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

## Fund's Benefit

- Professional management
- Benefits of Economics of Scale
- Investment Value Growth
- Ease of Investment Disbursement

## Main Risk Factor

- Risk of Changes in Economic and
- Risk of Default
- Risk of Liquidity
- Risk of Reduced Number of Participation
- Risk of Dissolution and liquidation

## Top 10 Securities in Portfolio (%)

BANK ALADIN SYARIAH	PU	3.69%
BANK MEGA	PU	7.38%
BANK MEGA SYARIAH	PU	3.69%
BANK NATIONAL NOBU	PU	3.69%
FR0081	OB	8.60%
OBL I BUMA TH 2023 SR A	OB	3.70%
OBL. BKLJT VI ADIRA FINANCE TAHAP III TAHUN 2024 SERI A	OB	4.90%
OBL. BKLJT VI TOWER BERSAMA INFRASTRUCTURE THP II TH 2023	OB	8.60%
OBL. BKLJT VII SARANA MULTIGRIYA FINANSIAL THP II TH 2023 SR A	OB	6.14%
PBS031	OB	28.34%

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

## Investment Objective

Preserve investment value and gain a level of return in accordance with the tolerable level of risk in medium term through investments in domestic Money Market and Debt Instruments in IDR or other currencies with maturity below one year.

## 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

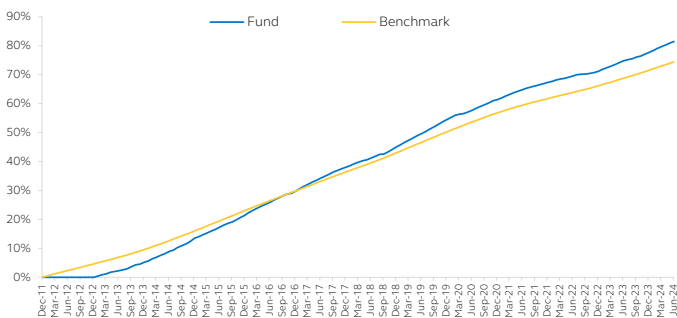
Money Market	Max. 100%
Bonds	Max. 100%
(Maturity ≤ 1 Year)	

## Fund Allocation

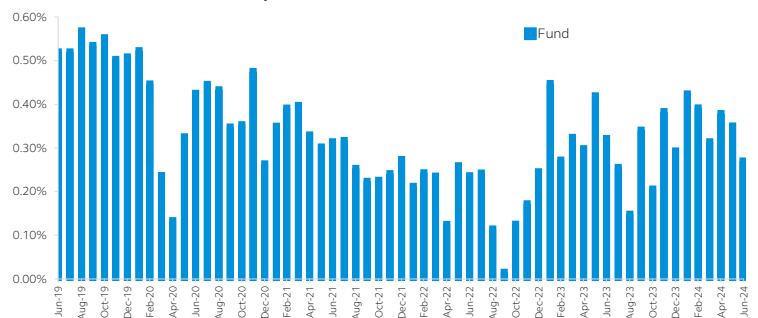
Money Market*	36.05%
Bonds	63.95%
(Maturity ≤ 1 Year)	

\*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



## Performance Since Inception

Performance	Dec-2014	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly	1.02%	Fund	2.15%	0.27%	1.00%	2.15%	3.82%	10.07%	21.24%	81.40%
Lowest Monthly	0.00%	Benchmark *	1.69%	0.26%	0.85%	1.69%	3.37%	9.36%	18.95%	74.39%

\*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 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](http://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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