

Reksa Dana Principal Cash Fund

Money Market Fund
Fund Fact Sheet
30-Sep-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 1838.18
AUM	IDR 92.42 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	MM	3.79%
BANK VICTORIA SYARIAH	MM	4.00%
BPD SUMATERA BARAT	MM	5.41%
FR0081	FI	54.26%
OBL BKLJT V IMF DGN TKT BUNGA TTP THP III TH 2024 SR A	FI	3.24%
OBL BKLJT VI ADIRA FINANCE THP III TH 2024 SR A	FI	4.33%
OBL BKLJT VI TBI THP II TH 2023	FI	7.58%
OBL BKLJT VII SMF THP II TH 2023 SR A	FI	5.41%
OBL I BUMA TH 2023 SR A	FI	3.26%
OBL I MERDEKA BATTERY MATERIALS TH 2024 SR A	FI	3.25%

*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 Fund's net performance for the month of September 2024 came in at +0.52%, outperforming the benchmark's by +23bps. The average 1-month time deposits rate banks in Indonesia decreased in September 2024. The rates decrease by 8bps 4.03% from 4.11% 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 4.28% to 4.27%. 1-year Govt Bond yield decreased by 42bps to 6.186% from 6.608% at the end of the previous month. The BI Rate at the end of September 2024 decreased to 6% from 6.25%. Going forward, we remain positive on the local bonds market. We expect the fund to benefit under the current rate cut cycle as some of the allocations are invested in both government and corporate bond.

Risk Classification



Risk Classification Description

Low volatility with limited investment growth potential

Investment Policy

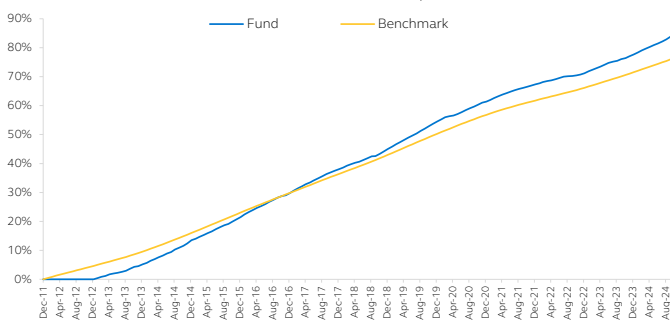
Money Market	Max. 100%
Bonds (Maturity ≤ 1 Year)	Max. 100%

Fund Allocation

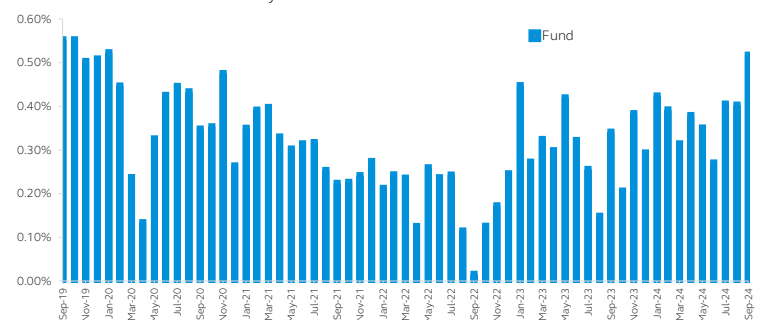
Money Market*	18.68%
Bonds (Maturity ≤ 1 Year)	81.32%

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly Performance	Dec-2014 1.02%							
Lowest Monthly Performance	Dec-2011 0.00%							
Fund	3.51%	0.52%	1.33%	2.35%	4.43%	10.65%	20.88%	83.82%
Benchmark *	2.58%	0.29%	0.88%	1.74%	3.43%	9.51%	18.49%	75.93%

*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

Disclaimer

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