

# Reksa Dana Principal Dollar Bond

Fixed Income Fund  
Fund Fact Sheet  
28-Jun-2024



## Product Information

Effective Date	16-Feb-2005
No. of Effective Statement	S-320/PM/2005
Inception Date	21-Feb-2005
Currency	USD
Custodian Bank	Standard Chartered Bank
NAV Per Unit	USD 1.049724
AUM	USD 0.81 MN
Minimum Initial Investment	USD 100.00
Number of Offered Units	Max. 500,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 1.00 %
Redemption Fee	Max. 1.00 %
Switching Fee	Max. 1.00 %
Management Fee	Max. 1.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000034808
Fund's Account Number *	SCB A/C. 30601120164

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

## Fund's Benefit

- Professional management
- Investment Diversification
- Liquidity
- Ease of Investment

## 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 (%)

INDON 25	OB	6.15%
INDON 26	OB	33.80%
INDON 32	OB	29.87%
INDON 47	OB	12.16%
INDON27	OB	1.79%
INDON50	OB	6.17%
BANK MEGA	PU	7.47%

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

## Investment Objective

Provide an optimal level of return in US Dollar denominations through investments in debt securities.

## Fund Manager's Comment

USD-denominated government bonds prices tend to rise in June 2024, reflected by the yield of INDON 2034 that fell from 5.27% to 5.13%. The Rupiah was weakening from previous level of 16,253 to 16,375 USD. While the US 10 Year Treasury generic yield fell from 4.50% to 4.40% in June 2024. USD Bond portfolio duration 4.,99 yr.

## Risk Classification



## Risk Classification Description

Low volatility with limited investment growth potential

## Investment Policy

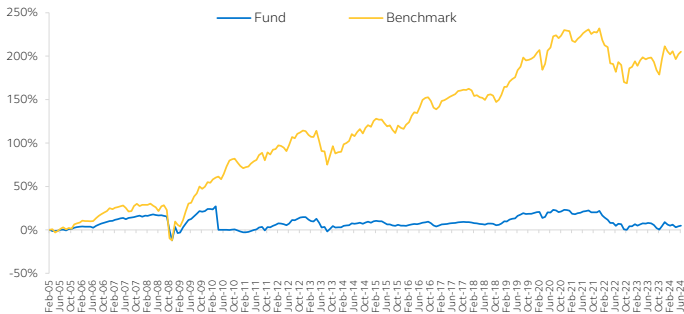
Bonds	80%-100%
Money Market	0%-20%

## Fund Allocation

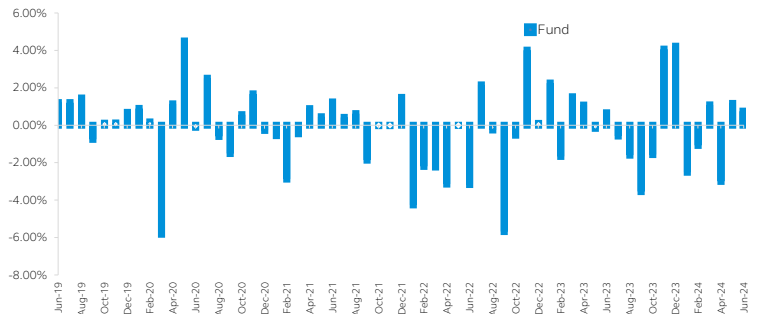
Bonds	89.94%
Money Market*	10.06%

\*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



## Performance Since Inception

Highest Monthly	Dec-2008 17.65%	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Lowest Monthly	Apr-2010 -21.32%	Fund	-3.61%	0.76%	-1.12%	-3.61%	-2.87%	-13.39%	-9.61%	4.97%
Performance		Benchmark *	-2.05%	0.90%	-0.17%	-2.05%	2.43%	-6.56%	7.43%	205.01%

\*Fund performance Benchmark 100% Indonesian Government USD 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](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.

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.

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