

Reksa Dana Principal Indo Domestic Equity Fund



Equity Fund
Fund Fact Sheet
31-Jul-2024

Product Information

Effective Date	13-Mar-2013
No. of Effective Statement	S-49/D.04/2013
Inception Date	11-Apr-2013
Currency	IDR
Custodian Bank	PT Bank Central Asia Tbk
NAV Per Unit	IDR 786.39
AUM	IDR 20.70 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	Max. 1.00 %
Redemption Fee	Max. 1.00 %
Switching Fee	Max. 1.00 %
Management Fee	Max. 2.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000152907
Fund's Account Number *	BCA A/C. 2063989886

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

Fund's Benefit

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

Main Risk Factor

- Risk of Changes in Economic and
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of Net Asset Value
- Risk of Regulatory Changes
- Risk of dissolution and liquidation

Top 10 Securities in Portfolio (%)

BANK BRISYARIAH TBK PT	EQ	3.76%
BANK CENTRAL ASIA TBK	EQ	9.63%
BANK MANDIRI (PERSERO) TBK	EQ	8.77%
BANK RAKYAT INDONESIA (PERSERO) TBK	EQ	8.03%
CISARUA MOUNTAIN DAIRY TBK	EQ	3.35%
INDOSAT TBK	EQ	3.35%
INDUSTRI JAMU DAN FARMASI SIDO MUNCUL TBK	EQ	3.74%
MEDIKALOKA HERMINA TBK	EQ	3.44%
MITRA KELUARGA KARYASEHAT TBK	EQ	4.36%
SUMBER ALFARIA TRIJAYA TBK	EQ	4.00%

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

Investment Objective

Obtaining optimal investment growth over the long term through investment in marketable securities available in the Capital Market and Money Market, consisting of equity securities issued by corporations engaged in the infrastructure sector and the consumer sector and other sectors that support the infrastructure sector and the consumer sector as well as money market instruments.

Fund Manager's Comment

In July 2024, JCI rose 192.2 points (+2.7%) to 7,255.8 level. The leaders were AMMN, BBKA, BYAN, BMRI, and DSSA while BREN, TLKM, UNVR, FREN, and BUKA were the laggards.

On sectoral basis, Industrials, Property & Real Estate and Transportation & Logistic were the top performers, while Basic Materials was the laggards. During the month, the market recorded net foreign buy of IDR6.7T. In the commodity market, oil price slipped and traded at level USD80.7/barrel while gold price rose to USD2,427/ounce. The Rupiah exchange rate strengthened by 0.7% during the month and closed at Rp16,260 per USD. July's inflation fell by -0.2% MoM, compared to June 2024 at -0.1% MoM. Meanwhile, annual inflation stood at +2.1% YoY, while previous month at +2.5% YoY. Trade balance for June 2024 recorded surplus USD2,390m (previously at surplus USD2,925m). The BI rate at the end of July 2024 was remaining steady at 6.25%.

Risk Classification



Risk Classification Description

High volatility with high investment growth potential

Investment Policy

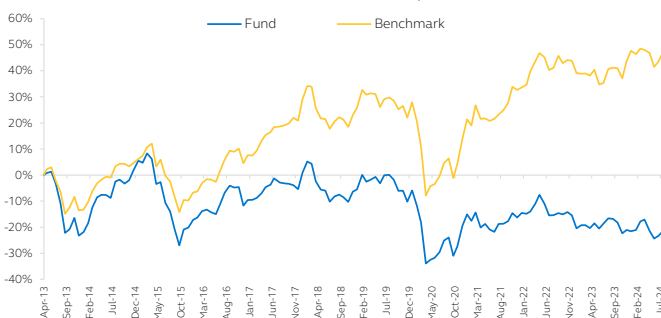
Equity	80%-100%
Money Market	0-20%

Fund Allocation

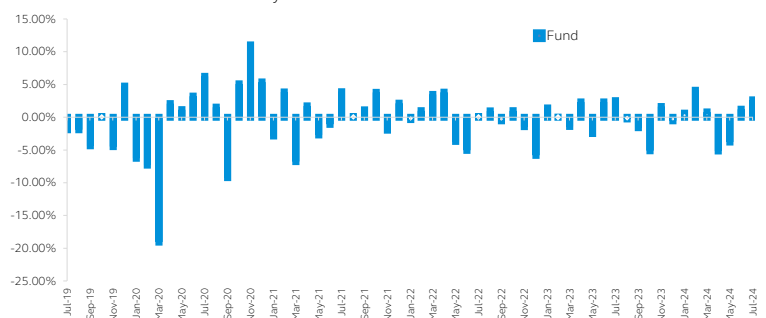
Equity	93.00%
Money Market*	7.00%

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

Highest Monthly Performance	Nov-2020 11.04%	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Lowest Monthly Performance	Mar-2020 -19.09%	Fund	0.19%	2.67%	0.00%	-0.43%	-5.68%	-3.22%	-21.45%	-21.36%
		Benchmark *	-0.23%	2.72%	0.30%	0.66%	4.68%	19.53%	13.54%	47.35%

*Fund performance Benchmark 100% JCI

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

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

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