

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 739.57
AUM	IDR 21.21 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 of
- Risk of Regulatory Changes
- Risk of dissolution and liquidation

Top 10 Securities in Portfolio (%)

ADI SARANA ARMADA TBK	EQ	3.22%
BANK BRISYARIAH TBK PT	EQ	5.24%
BANK CENTRAL ASIA TBK	EQ	9.60%
BANK MANDIRI (PERSERO) TBK	EQ	7.44%
BANK NEGARA INDONESIA TBK	EQ	4.21%
BANK RAKYAT INDONESIA (PERSERO) TBK	EQ	6.90%
MEDIKALOKA HERMINA TBK	EQ	3.19%
SUMBER ALFARIA TRIJAYA TBK	EQ	6.46%
TELEKOMUNIKASI INDONESIA TBK	EQ	4.57%
UNITED TRACTORS TBK	EQ	3.66%

*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 November 2024, IDXA80 fell 8.9 points (-6.7%) to 124.4 level. The laggards were BBRI, BMRI, AMRT, MDKA, and TLKM. While, BRMS, GOTO, ITMG, MYOR, and HEAL were the leaders.

On sectoral basis, Technology was the top performer, while Basic Materials, Properties and Real Estate and Transportation & Logistic were laggards.

During the month, the market recorded net foreign sell of IDR16.5T. In the commodities market, oil price remained flat and traded at USD72.9/barrel while gold prices dropped by 3.4% and traded at USD2,657/ounce. The Rupiah weakened by 1.0% during the month and closed at Rp15,848 per USD. November 2024 inflation rose by 0.3% MoM, compared to previous month at +0.1%. Meanwhile annual inflation stood at + 1.55 % YoY, while previous month it was at 1.7%. Trade balance for October 2024 recorded a surplus of USD2,475m (previously a surplus of USD3,231m). The BI rate at the end of November 2024 was steady at 6%.

Risk Classification



Risk Classification Description

High volatility with high investment growth potential

Investment Policy

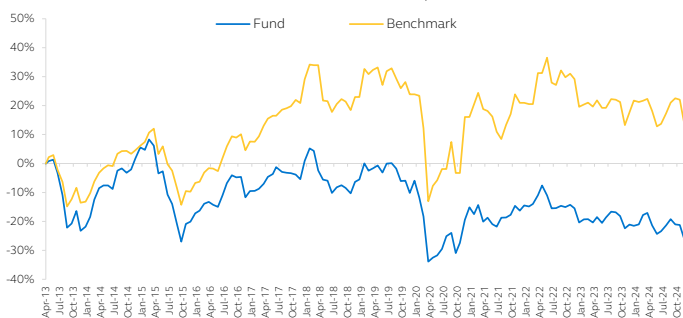
Equity	80%-100%
Money Market	0%-20%

Fund Allocation

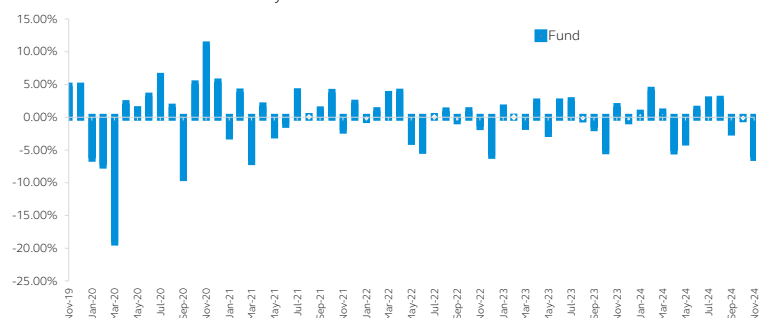
Equity	96.88%
Money Market*	3.12%

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

Highest Monthly Performance	Nov-2020	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
	11.04%	Fund	-5.77%	-6.14%	-8.48%	-2.25%	-6.28%	-11.64%	-17.66%	-26.04%
Lowest Monthly Performance	Mar-2020	Benchmark **	-6.42%	-6.66%	-5.87%	0.97%	-3.19%	-5.81%	-8.07%	13.92%
	-19.09%									

**The benchmark until February 2019 was the JCI, whereas from March 2019 onwards is the IDX80 Index.

The change of mutual fund benchmark effectively started on September 30, 2024.

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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