

# Reksa Dana Syariah Principal Islamic Asia Pacific Equity Syariah (USD)



Equity Fund  
Fund Fact Sheet  
30-Sep-2024

## Product Information

Effective Date	24-Feb-2016
No. of Effective Statement	S-71/D.04/2016
Inception Date	01-Jun-2016
Currency	USD
Custodian Bank	Standard Chartered Bank
NAV Per Unit	USD 0.9169027
AUM	USD 4.41 MN
Minimum Initial Investment	USD 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. 2.50 % per annum
Custodian Fee	Max. 1.00 % per annum
ISIN Code	IDN000231800
Fund's Account Number *	SCB A/C. 30610112764

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

## Fund's Benefit

- Professional management
- Benefits of Economic of Scale
- Investment Value Growth
- Ease of Investment Disbursement
- Compliance with Sharia Principles

## 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

## Investment Objective

Obtaining a long-term favorable and optimal investment returns, but still providing an adequate income through investments in Sharia Equity-Based Securities issued by any corporations, and sold in a Public Offering and/or traded in any Stock Exchanges, both onshore of offshore, and other Sharia Securities in accordance with Sharia Principles in the Capital Market.

## Fund Manager's Comment

In September 2024, the MSCI Asia Pacific Islamic ex Japan Index (MIAPJ) closed higher by 3.0%. Australia became the top performers led by BHP Group, the positive sentiment was driven by China's stimulus which drive iron ore price up. On the other hand, South Korea became the only country that posted negative monthly return. Samsung Electronics became the main laggard due to the concern of their third quarter earnings and workers strike in India plant. In terms of sectors, Materials became the best performer and Information Technology was the main laggard.

## Risk Classification



## Risk Classification Description

High volatility with high investment growth potential

## Top 10 Securities in Portfolio (%)

ALIBABA GROUP HOLDING LTD	EQ	3.21%
BAJAJ AUTO LTD	EQ	3.68%
E INK HLDG INC	EQ	2.94%
MEITUAN	EQ	3.11%
MICROSOFT CORP	EQ	3.90%
RELIANCE INDUSTRIES LTD	EQ	9.59%
SAMSUNG ELECTRONICS CO. LTD	EQ	7.42%
TAIWAN SEMICONDUCTER MANUF	EQ	5.49%
ULTRA TECH CEMENT LTD	EQ	3.19%
VARUN BEVERAGES LTD	EQ	2.79%

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

## Geographics Allocation

India	40.31%
Taiwan	11.86%
Korea	11.08%
Hong kong	10.79%
United States	8.96%
Malaysia	3.24%
Singapore	2.52%
Australia	2.19%
Thailand	1.50%
Japan	1.50%

## Investment Policy

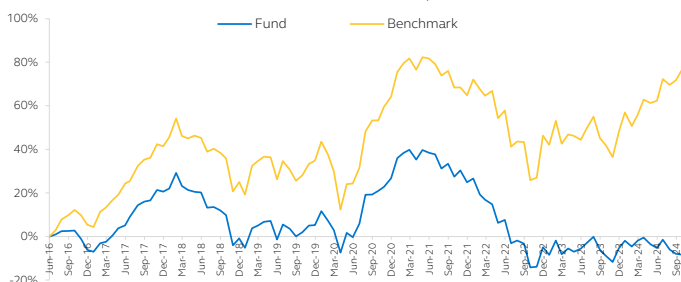
Equity Sharia	Min. 80%
Bonds Sharia	Max. 20%
Money Market Sharia	Max. 20%

## Fund Allocation

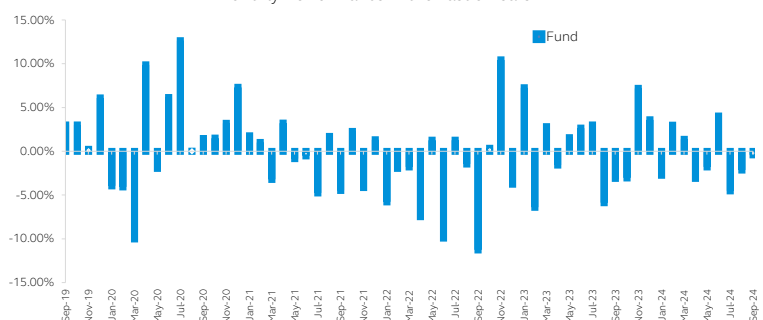
Equity Sharia	95.33%
Bonds Sharia	
Money Market Sharia*	4.67%

\*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



## Performance Since Inception

	Jul-2020	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly Performance	12.62%									
Lowest Monthly Performance	Oct-2018									
	-12.56%	Fund	-6.49%	-0.41%	-6.96%	-7.89%	0.66%	-28.05%	-10.07%	-8.31%
		Benchmark *	12.63%	3.00%	2.65%	8.60%	24.71%	5.02%	37.94%	76.83%

\*Fund performance Benchmark 100% MSCI AC Asia Pacific ex Japan Islamic Index (USD)

## 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 portofolio 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.

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PT Principal Asset Management  
Revenue Tower, District 8, Lantai 5 Jl. Jend. Sudirman No.52-53 Jakarta 12190  
Telepon : +(6221) 5088 9988 Fax : +(6221) 5088 9999  
Website: [www.principal.co.id](http://www.principal.co.id)

Find us on:  
[@principal.id](https://www.principal.co.id)  
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