

# Reksa Dana Principal Islamic Equity Growth Syariah



Equity Fund  
Fund Fact Sheet  
28-Jun-2024

## Product Information

|                            |                                   |
|----------------------------|-----------------------------------|
| Effective Date             | 06-Aug-2007                       |
| No. of Effective Statement | S-3933/BL/2007                    |
| Inception Date             | 10-Sep-2007                       |
| Currency                   | IDR                               |
| Custodian Bank             | Deutsche Bank A.G.                |
| NAV Per Unit               | IDR 1123.59                       |
| AUM                        | IDR 71.26 BN                      |
| Minimum Initial Investment | IDR 10,000.00                     |
| 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. 2.00 % per annum             |
| Custodian Fee              | Max. 0.11 % per annum             |
| ISIN Code                  | IDN000049608                      |
| Fund's Account Number *    | Deutsche Bank A/C. 85480009       |

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

## Fund's Benefit

- Managed by professional management
- Supervision of the sharia supervisory board for investment management
- Investment Diversification
- Transparency of information
- Ease of Investment

## Main Risk Factor

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

## Top 10 Securities in Portfolio (%)

|                                |    |       |
|--------------------------------|----|-------|
| ADARO ENERGY INDONESIA TBK     | SH | 3.92% |
| BANK SYARIAH INDONESIA TBK     | SH | 5.88% |
| INDOSAT TBK                    | SH | 4.65% |
| MAP AKTIF ADIPERKASA TBK       | SH | 3.98% |
| MITRA KELUARGA KARYASEHAT TBK  | SH | 3.14% |
| PABRIK KERTAS TJIWI KIMIA TBK  | SH | 3.66% |
| PBS026                         | OB | 7.02% |
| TELKOM INDONESIA (PERSERO) TBK | SH | 5.27% |
| TEMPO SCAN PACIFIC TBK         | SH | 3.34% |
| UNITED TRACTORS TBK            | SH | 6.78% |

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

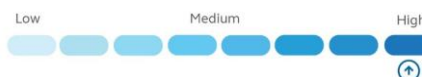
## Investment Objective

Maximize long term return by portolio allocation in Sharia Equities and Money Market Instrument in accordance with Islamic laws.

## Fund Manager's Comment

In June 2024, ISSI declined 4.1 points (-1.9%) to 209.3 level. The laggards were GOTO, BYAN, AMMN, MDKA, and BRPT, while TLKM, DSSA, ASII, CUAN, and BRIS were the leaders. On sectoral basis, Healthcare, Infrastructures and Financials were the top performers, while Technology, Industrials and Basic Materials were the laggards. During this month, the market recorded net foreign sell of -IDR1.5T. From the commodity market, oil price climbed and traded at level USD86.4/barrel while gold price remained flat at USD2,340/ounce. The Rupiah exchange rate weakened by 0.8% during the month and closed at Rp16,375 per USD. June's inflation stood at -0.1% MoM which is steady compared to May's at -0.03% MoM. Meanwhile, annual inflation stood at +2.5% YoY, while previous month at +2.8% YoY. Trade balance for May 2024 recorded surplus USD2,927m (April 2024 surplus USD2,719m). The BI rate at the end of June 2024 was remaining steady at 6.25%.

## Risk Classification



## Risk Classification Description

High volatility with high investment growth potential

## Investment Policy

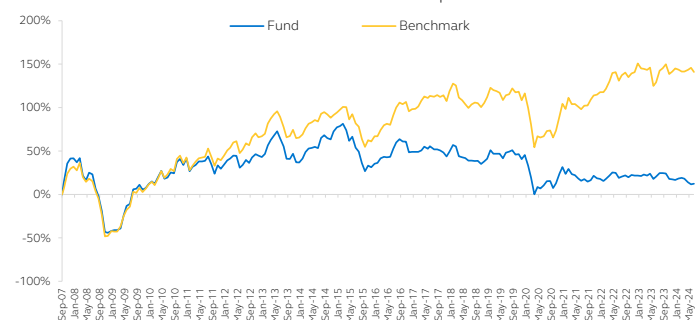
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|---------------------|---------|
| Equity Sharia       | 80%-95% |
| Money Market Sharia | 5%-20%  |

## Fund Allocation

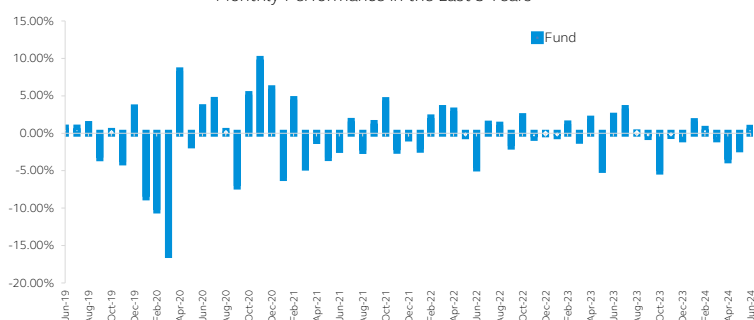
|                      |        |
|----------------------|--------|
| Equity Sharia        | 88.21% |
| Bonds Sharia         | 7.02%  |
| Money Market Sharia* | 4.77%  |

\*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



## Performance Since Inception

| Highest Monthly            | Apr-2009 | Performance | YTD    | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|----------------------------|----------|-------------|--------|---------|----------|----------|--------|---------|---------|-----------------|
| 24.32%                     |          | Fund        | -3.67% | 0.68%   | -4.92%   | -3.67%   | -6.86% | -2.92%  | -24.14% | 12.36%          |
| Lowest Monthly Performance | Oct-2008 | Benchmark * | -1.59% | -1.93%  | -0.18%   | -1.59%   | 5.24%  | 21.71%  | 12.50%  | 141.08%         |
|                            | -30.01%  |             |        |         |          |          |        |         |         |                 |

\*Fund performance Benchmark 100% Indonesia Sharia Stock Index (ISSI)

## 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](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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