

Reksa Dana Principal Islamic Equity Growth Syariah

Equity Fund
Fund Fact Sheet
30-Aug-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 1182.72 |
| AUM | IDR 74.85 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 (%)

| | | |
|---------------------------------|----|-------|
| AMMAN MINERAL INTERNASIONAL TBK | EQ | 4.98% |
| BANK VICTORIA SYARIAH | MM | 3.21% |
| CHANDRA ASRI PETROCHEMICAL TBK | EQ | 4.66% |
| INDOSAT TBK | EQ | 3.47% |
| MAYORA INDAH TBK | EQ | 4.44% |
| MITRA KELUARGA KARYASEHAT TBK | EQ | 4.09% |
| PBS026 | FI | 6.68% |
| PETROSEA TBK | EQ | 3.37% |
| TELEKOMUNIKASI INDONESIA TBK | EQ | 4.09% |
| UNITED TRACTORS TBK | EQ | 6.87% |

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

Investment Objective

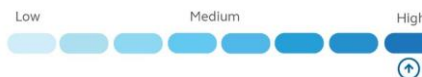
Maximize long term return by portolio allocation in Sharia Equities and Money Market Instrument in accordance with Islamic laws.

Fund Manager's Comment

In August 2024, ISSI rose 7.4 points (+3.4%) to 225.5 level. The leaders were DSSA, TLKM, ASII, KPIG, and PANI while AMMN, BYAN, CPIN, MBMA, and MDKA were the laggards.

On sectoral basis, Consumer Cyclical, Properties & Real Estate and Energy were the top performers, while Technology and Basic Materials were the laggards. During the month, the market recorded net foreign buy of IDR28.6T. From the commodity market, oil price slipped and traded at level USD78.8/barrel while gold price went up to USD2,505/ounce. The Rupiah strengthened by 5.0% during the month and closed at Rp15,455 per USD. August 2024 inflation rose by -0.03% MoM, compared to previous month at -0.2% MoM. Meanwhile annual inflation stood at +2.12% YoY, while previous month at +2.13% YoY. Trade balance for July 2024 recorded surplus USD472m (previously at surplus USD2,395m). 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

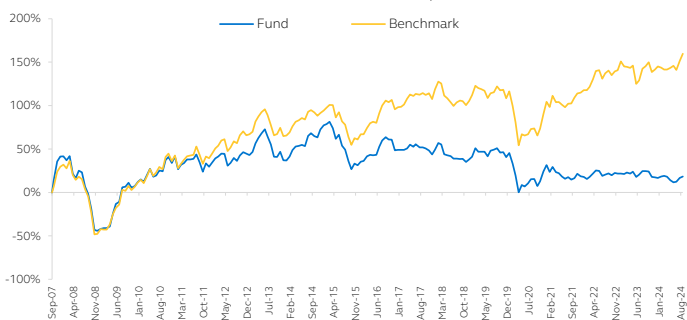
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|---------------------|---------|
| Equity Sharia | 80%-95% |
| Money Market Sharia | 5%-20% |

Fund Allocation

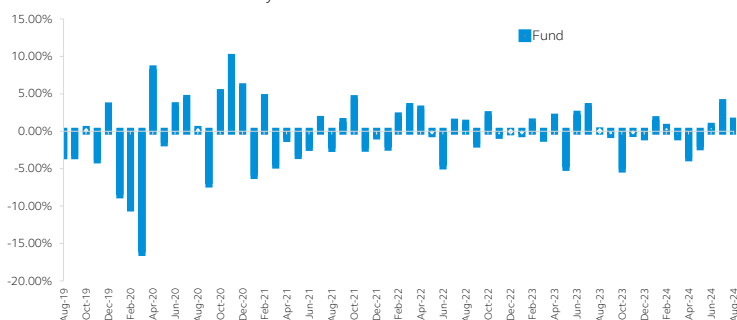
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|----------------------|--------|
| Equity Sharia | 85.41% |
| Bonds Sharia | 6.68% |
| Money Market Sharia* | 7.91% |

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

| Performance | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception | |
|-----------------------------|---------------------|---------|----------|----------|--------|---------|---------|-----------------|---------|
| Highest Monthly Performance | Apr-2009 24.32% | | | | | | | | |
| Lowest Monthly Performance | Oct-2008 -30.01% | | | | | | | | |
| Fund | | 1.40% | 1.36% | 5.98% | -0.66% | -5.16% | 2.96% | -21.62% | 18.27% |
| Benchmark * | | 6.05% | 3.39% | 5.67% | 7.56% | 5.88% | 28.31% | 16.92% | 159.77% |

*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

Disclaimer

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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

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