

Reksa Dana Principal Islamic Equity Growth Syariah



Equity Fund
Fund Fact Sheet
30-Sep-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 1211.99
AUM	IDR 76.68 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 TBK	EQ	2.98%
BANK ALADIN SYARIAH	MM	3.46%
BANK VICTORIA SYARIAH	MM	3.52%
GAJAH TUNGGAL TBK	EQ	3.15%
GOTO GOJEK TOKOPEDIA TBK PT	EQ	3.44%
INDOFOOD CBP SUKSES MAKMUR TBK	EQ	3.54%
MAYORA INDAH TBK	EQ	4.07%
MITRA KELUARGA KARYASEHAT TBK	EQ	3.31%
TELEKOMUNIKASI INDONESIA TBK	EQ	7.02%
UNITED TRACTORS TBK	EQ	3.89%

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

Investment Objective

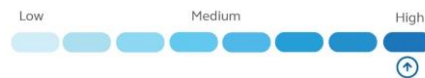
Maximize long term return by portolio allocation in Sharia Equities and Money Market Instrument in accordance with Islamic laws.

Fund Manager's Comment

In September 2024, JAI170 rose 2.7 points (+1.4%) to 188.4 level. The leaders were GOTO, PANI, BRMS, MDKA, and ADRO while TPIA, AMMN, FILM, BRPT, and TLKM were the laggards.

On sectoral basis, Technology, Properties & Real Estate and Healthcare sector were the top performers, while Infrastructures and Consumer Cyclicals were the laggards. During this month, the market recorded net foreign buy of IDR20.9T. From the commodity market, oil price slipped and traded at level USD71.8/barrel while gold price went up to USD2,636/ounce. The Rupiah exchange rate strengthened by 2.0% during the month and closed at Rp15,140 per USD. September 2024 inflation fell by -0.1% MoM, compared to previous month at -0.03% MoM. Meanwhile annual inflation stood at +1.84% YoY, while previous month at +2.1% YoY. Trade balance for August 2024 recorded surplus USD2.900m (previously at surplus USD501m). The BI rate at the end of September 2024 was at 6% compared to 6.25% on the previous month.

Risk Classification



Risk Classification Description

High volatility with high investment growth potential

Investment Policy

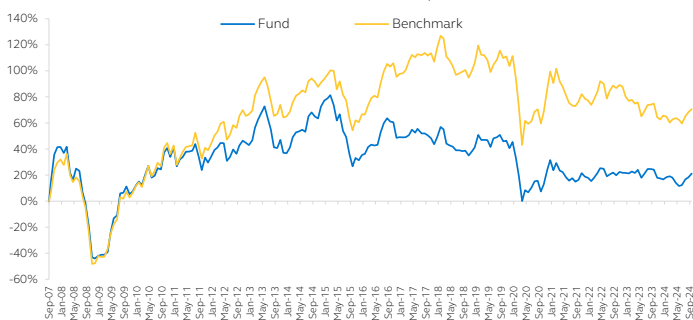
Equity Sharia	80%-95%
Money Market Sharia	5%-20%

Fund Allocation

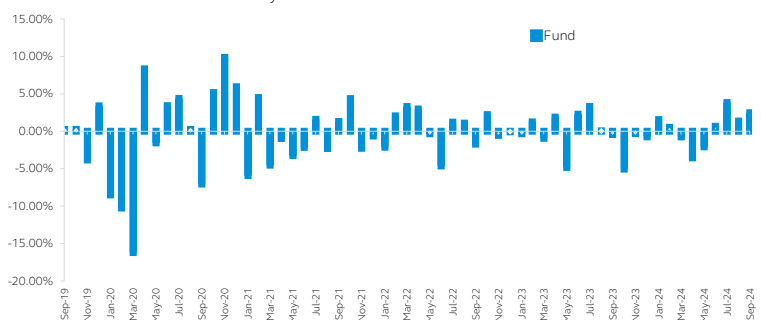
Equity Sharia	92.04%
Bonds Sharia	1.30%
Money Market Sharia*	6.66%

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

Performance	Period	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly Performance	Apr-2009	Fund	24.32%							
Lowest Monthly Performance	Oct-2008	Benchmark *	-30.01%	3.91%	2.47%	7.87%	2.56%	-2.38%	4.14%	-16.95%
		Fund		2.93%	1.43%	6.88%	4.85%	-2.52%	-3.31%	-18.70%
		Benchmark *								70.59%

*The benchmark prior to May 2018 was Indonesia Sharia Stock Index (ISSI), whereas from June 2018 onwards is Jakarta Islamic Index 70 (JII70)

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

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>. For more information about prospectus can be seen through the address: www.principal.co.id.

Futher information related to the Fund Prospectus can be accessed through our site: www.principal.co.id

Disclaimer

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