

# Reksa Dana Principal Prime Income Fund

Fixed Income Fund  
Fund Fact Sheet  
31-Jul-2024



## Product Information

Effective Date	21-Aug-2014
No. of Effective Statement	S-370/D.04/2014
Inception Date	11-Sep-2014
Currency	IDR
Custodian Bank	Standard Chartered Bank
NAV Per Unit	IDR 2146.85
AUM	IDR 26.29 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 1,500,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 1.00 %
Redemption Fee	Max. 1.00 %
Switching Fee	Max. 1.00 %
Management Fee	Max. 1.50 % per annum
Custodian Fee	Max. 0.20 % per annum
ISIN Code	IDN000185709
Fund's Account Number *	SCB A/C. 30609713520

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

## Investment Objective

Preserve investment value and gain a level of return in accordance with the tolerable level of risk in medium term through investments in debt and/or money market instruments.

## Fund Manager's Comment

IDR denominated Government bond prices generally rose in July 2024. This is indicated by the yield of 10 Year benchmark FR100, decreasing from 7.05% to 6.89%. While the yield of 5 Year benchmark price, FR101 decreased from 6.93% to 6.71%. The Rupiah appreciated against USD from previous level of 16,375 to 16,260 per USD. Inflation in July 2024 stood at -0.18% MoM, with the previous month at -0.08%, while annual inflation stood at 2.13% YoY with the previous month at 2.51%. Foreign ownership in Government bonds has risen from IDR 808Tn to 813Tn, thus foreign investors currently have approximately 14.00% of total Government bonds, while previous month level at 13.93%. IDR bond portfolio duration is 6.23 yr.

## 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
- Risk of Regulatory Changes
- Risk of dissolution and liquidation

## Top 10 Securities in Portfolio (%)

OBL. BERKELANJUTAN III SUMMARECON AGUNG THP II THN 2019 SR B	FI	7.64%
OBL. I PELINDO IV TH 2018 SR B	FI	7.77%
SBSN SERI PBS012	FI	83.13%

## Risk Classification



## Risk Classification Description

Low to moderate volatility with moderate investment growth potential

## Investment Policy

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

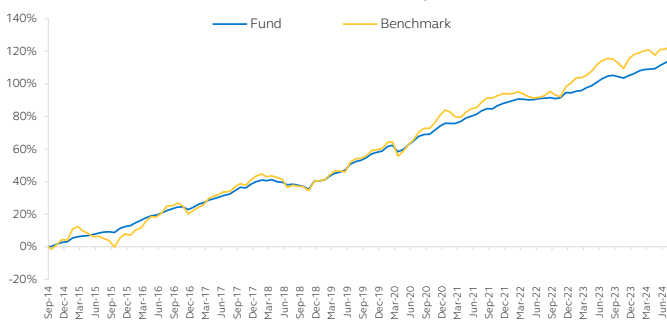
## Fund Allocation

Bonds	98.53%
Money Market*	1.47%

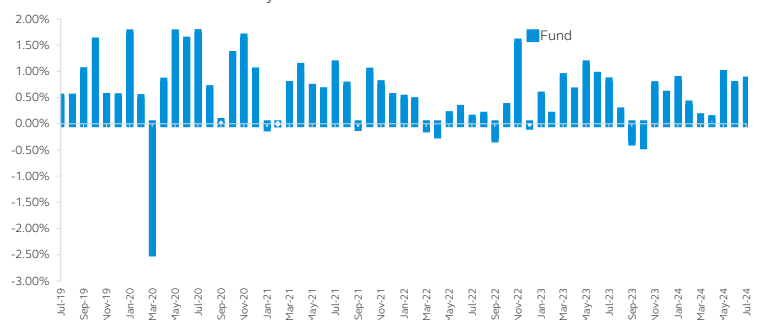
\*Include Cash and equivalent

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

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	Nov-2018	3.62%									
Lowest Monthly Performance	Mar-2020	-2.47%									
			Fund	4.07%	0.83%	2.57%	3.20%	4.89%	17.04%	40.92%	114.69%
			Benchmark *	2.57%	1.09%	2.77%	2.04%	3.74%	18.48%	45.10%	123.59%

\*Fund performance Benchmark 100% Indonesian Government IDR Bonds Index

## 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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