

Reksa Dana Principal Prime Income Fund 4

Fixed Income Fund
Fund Fact Sheet
28-Jun-2024



Product Information

Effective Date	02-Aug-2017
No. of Effective Statement	S-386/PM.21/2017
Inception Date	29-Aug-2017
Currency	RUPIAH
Custodian Bank	Standard Chartered Bank
NAV Per Unit	IDR 2380.16
AUM	IDR 76.84 BN
Minimum Initial Investment	IDR 100,000.00
Number of Offered Units	Max. 2,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 1.00 %
Redemption Fee	Max. 1.00 %
Switching Fee	Max. 1.00 %
Management Fee	Max. 1.50 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000299005
Fund's Account Number *	SCB A/C. 30681045431

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

Fund's Benefit

- More attractive yield
- Investment can be disbursed every day
- Professional management

Main Risk Factor

- Risk of Default
- Risk of Liquidity
- Risk of dissolution and liquidation
- Risk of Changes in Economic and
- Risk of Exchange Rate

Investment Objective

Maintain the investment value and obtain a level of return in accordance with the level of risk acceptable in medium term through investments in fixed -income Debt securities and can invest in equity Securities and/or Money Market Instruments.

Fund Manager's Comment

IDR denominated Government bonds prices generally fell in June 2024. This is indicated by the yield of 10 Years benchmark FR100 that rose from 6.91% to 7.05%. While the yield of 5 Year benchmark, FR101 rose from 6.86% to 6.93%. The Rupiah was weakening from previous level of 16,253 to 16,375 per USD. Inflation in June 2024 stood at -0.08% MoM, with the previous month at -0.03%, while annual inflation stood at 2.51% YoY with the previous month at 2.84%. Foreign ownership in Government bonds has fallen from IDR 807Tn to 806Tn, thus foreign investors currently hold approximately 13.88% of total Government bonds traded, while previous month level at 14.05%. IDR bond portfolio duration is 5.62 yr.

Risk Classification



Risk Classification Description

High volatility with high investment growth potential

Top 10 Securities in Portfolio

FR0040	FI	20.50%
FR0044	FI	15.10%
FR0054	FI	54.68%
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Investment Policy

Bonds	Min. 80%
Equity	Maks. 20%
Money Market	Maks. 20%

Fund Allocation

Bonds	96.97%
Equity	
Money Market	3.03%

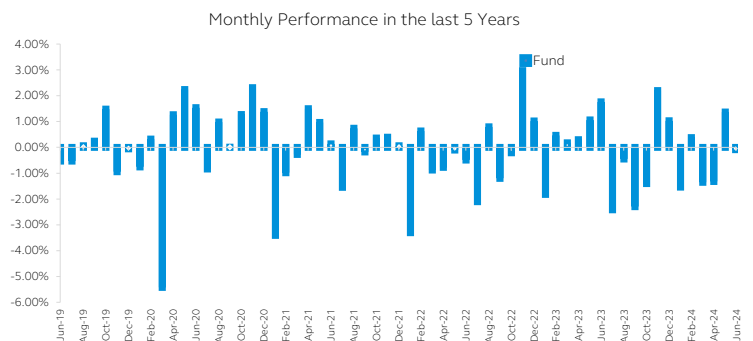
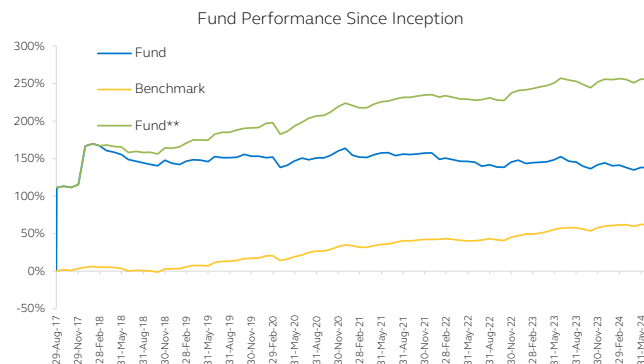
*Include Cash and equivalent

Distributed Income**	Oct-23*	Jan-24*	Mar-24*	Apr-24*
IDR (per unit)	5.02	50.3	37.63	2.81
% (annually)	0.84%	8.22%	6.23%	0.47%

*The presented distributed income is the last 4 (four) period of distribution.

**Principal Prime Income Fund 4 aims to distribute quarterly income. Investors should note that there is no guarantee or assurance on the frequency or quantum of income distribution payments. The distribution of quarterly income is dependent on the performance of the fund and will be at the discretion of the Investment Manager. Any income pay out will result in corresponding reduction in NAV and at times impact investor's initial investments.

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



Performance Since Inception

	Aug-2017	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Highest Monthly	111.50%									
Lowest Monthly	Mar-2020									
Performance	-5.42%	Fund **	-0.02%	-0.09%	0.02%	-0.02%	-0.40%	8.90%	25.89%	255.74%
		Benchmark *	1.47%	0.02%	0.20%	1.47%	3.28%	19.30%	45.75%	62.34%

*Fund performance Benchmark 100% Indonesian Government IDR Bonds Index

**Fund performance with the assumption that the distributed income is reinvested into the fund.

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

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>. 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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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

Find us on:
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