

Reksa Dana Principal Total Return Bond Fund

Fixed Income Fund
Fund Fact Sheet
28-Jun-2024



Product Information

Effective Date	22-Oct-2004
No. of Effective Statement	S-3258/PM/2004
Inception Date	27-Oct-2004
Currency	RUPIAH
Custodian Bank	PT Bank Central Asia Tbk
NAV Per Unit	IDR 2543.75
AUM	IDR 20.19 BN
Minimum Initial Investment	IDR 10,000.00
Number of Offered Units	Max. 3,000,000,000.00 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	IDN000005402
Fund's Account Number *	BCA A/C. 2063998982

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

Fund's Benefit

- Professional management
- Investment Diversification
- Liquidity
- Ease of Investment
- Flexibility of Investment
- Transparency

Main Risk Factor

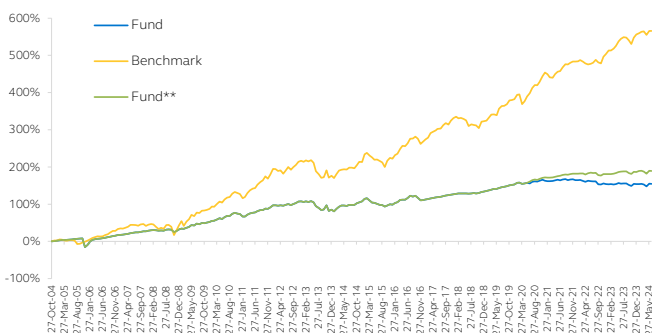
- Risk of Diminishing Participation Unit
- Risk of Credit
- Risk of Changes in Economic and
- Risk of Liquidity
- Risk of Regulatory and Taxation Changes

Top 10 Securities in Portfolio

FR0068	OB	5.41%
FR0079	OB	8.29%
FR0087	OB	7.23%
FR0092	OB	9.94%
FR0096	OB	9.92%
FR0098	OB	4.99%
FR0100	OB	14.44%
FR0101	OB	7.41%
OBL_BKLTJ II WIJAYA KARYA TAHAP I TAHUN 2021 SERI A	OB	9.72%
SUKUK MUDHARABAH BKLTJ I HUTAMA KARYA THP II TH 2022 SR C	OB	6.17%

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

Fund Performance Since Inception



Investment Objective

Maintain the investment value and gain a level of return in accordance with a tolerable level of risk in medium term through investments in debt securities, money market instruments, and/or equities-based securities, in accordance with the legislation in force in Indonesia.

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

Low to moderate volatility with moderate investment growth potential

Investment Policy

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

Fund Allocation

Bonds	90.95%
Equity	
Money Market*	9.05%

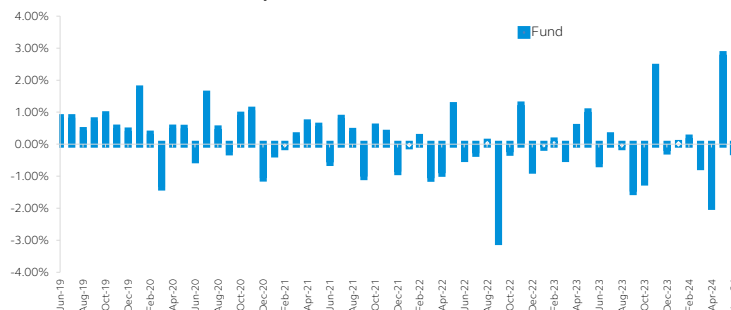
*Include Cash and equivalent

Distributed Income**	Dec-22*	Mar-23*	Jun-23*	Dec-23*
IDR (per unit)	25.66	25.49	25.99	25.87
% (annualy)	4.00%	3.99%	4.04%	4.04%

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

**Principal Total Return Bond Fund 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.

Monthly Performance in the last 5 Years



Performance Since Inception

Highest Monthly	Jan-2006	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Lowest Monthly	Nov-2005	Fund **	0.07%	-0.23%	0.56%	0.07%	0.63%	4.68%	18.78%	189.22%
Performance	-21.79%	Benchmark *	1.47%	0.02%	0.20%	1.47%	3.28%	19.30%	45.75%	565.73%

*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

PT Bank Central Asia Tbk obtained approval as a Custodian Bank in the capital market based on the Decree of the Chairman of Bapepam Decision Number: KEP-148/PM/1991 dated November 13, 1991 concerning Approval as a Place to Deposit Assets in the Capital Market to PT Bank Central Asia. BCA Custodian has provided various services to depositors, both local and overseas. Assets deposited in the form of stocks, bonds, warrants, pre-emptive rights, Bank Indonesia Certificates, Government Bonds, deposit certificates, debt recognition letters and land securities. Seeing positive capital market developments, BCA Custodian has also entered the mutual fund market as a custodian bank since August 2001.

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>.

Further 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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