

Reksa Dana Principal Total Return Equity Fund Kelas O



Equity Fund
Fund Fact Sheet
28-Jun-2024

Product Information

Effective Date	17-Jun-2005
No. of Effective Statement	S-1634/PM/2005
Inception Date	01-Jul-2005
Currency	IDR
Custodian Bank	Deutsche Bank A.G.
NAV Per Unit	IDR 3113.25
AUM	IDR 34.60 BN
Minimum Initial Investment	IDR 10,000.00
Number of Offered Units	Max. 20,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 1.00 %
Redemption Fee	Max. 1.00 %
Switching Fee	Max. 1.00 %
Management Fee	Max. 2.00 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000031101
Fund's Account Number *	Deutsche Bank A/C. 0099556009

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

Fund's Benefit

- Managed by professional 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

Top 10 Securities in Portfolio (%)

BANK CENTRAL ASIA TBK	SH	9.94%
BANK MANDIRI (PERSERO) TBK	SH	5.60%
BANK MUAMALAT	PU	5.78%
BANK VICTORIA SYARIAH	PU	3.47%
CISARUA MOUNTAIN DAIRY TBK	SH	3.65%
INDOSAT TBK	SH	3.79%
INDUSTRI JAMU DAN FARMASI SIDO MUNCUL TBK	SH	4.07%
JASA MARGA (PERSERO) TBK	SH	4.11%
SUMBER ALFARIA TRIJAYA TBK	SH	3.97%
UNITED TRACTORS TBK	SH	4.17%

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

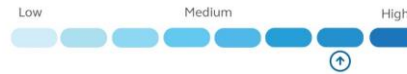
Investment Objective

Preserve investment value and gain a level of return in accordance with the tolerable level of risk in medium term through investments in Equities, Money Market Instrument, and/or Fixed Income Debt securities

Fund Manager's Comment

In June 2024, JCI rose 92.8 points (+1.3%) to 7,063.6 level. The leaders were BREN, BBKA, BBRI, TLKM, and BMRI while BYAN, AMMN, GOTO, MDKA, and BRPT are the laggards. On sectoral basis, Healthcare, Infrastructures and Financials were the top performers, while Technology, Industrials and Basic Materials were the laggards. During this month, the market recorded net foreign sell of -IDR1.5T. From the commodity market, oil price climbed and traded at level USD86.4/barrel while gold price remained flat at USD2,340/ounce. The Rupiah exchange rate weakened by 0.8% during the month and closed at Rp16,375 per USD. June's inflation stood at -0.1% MoM which is steady compared to May's at -0.03% MoM. Meanwhile, annual inflation stood at +2.5% YoY, while previous month at +2.8% YoY. Trade balance for May 2024 recorded surplus USD2,927m (April 2024 surplus USD2,719m). The BI rate at the end of June 2024 was remaining steady at 6.25%.

Risk Classification



Risk Classification Description

High volatility with high investment growth potential

Investment Policy

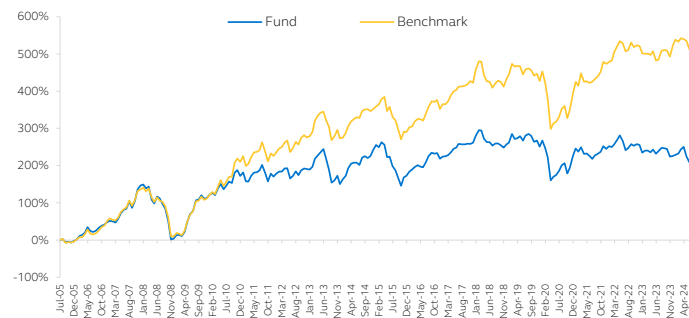
Equity	Min. 80%
Bonds	Max. 20%
Money Market	Max. 20%

Fund Allocation

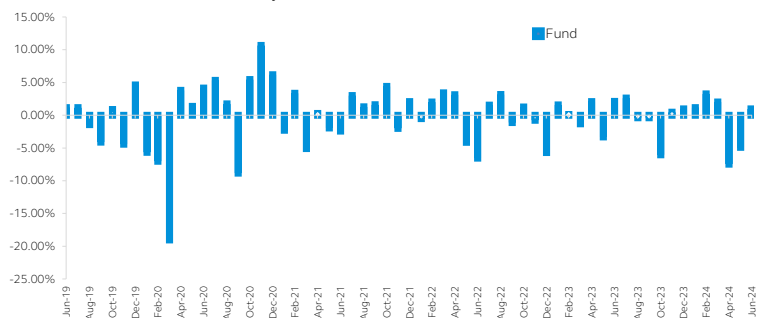
Equity	88.25%
Bonds	
Money Market*	11.75%

*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



Performance Since Inception

Highest Monthly	Apr-2009	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
22.82%		Fund	-5.36%	0.97%	-11.18%	-5.36%	-8.14%	-2.10%	-18.24%	211.33%
Lowest Monthly	Oct-2008	Benchmark *	-2.88%	1.33%	-3.09%	-2.88%	6.03%	18.01%	11.09%	520.16%
-32.66%										

*Fund performance Benchmark 100% JCI

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

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.

Mutual funds are Capital Market products and not products issued by Selling Agents/Banks. Mutual Fund Selling Agents are not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and is prepared by PT Principal Asset Management only for informational needs and does not constitute a form of offer to buy or a request to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek a professional opinion before making an investment decision. Past performance is not necessarily a clue to future performance, nor is it an estimate made to give an indication of its future performance or tendencies. PT Principal Asset Management as an Investment Manager registered and supervised by OJK.

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

