

Reksa Dana Principal SMART Equity Fund



EQUITY FUND
Fund Fact Sheet
30-Apr-2021

Product Information

Effective Date	18-Nov-2014
Effective Letter No.	S-479/D.04/2014
Inception Date	18-Dec-2014
Currency	IDR
Custodian Bank	Standard Chartered Bank
NAV Per Unit	930,6100
AUM	IDR 19.52 BN
Minimum Initial Investment	100,000.00 IDR
Number of Offered Units	Max. 1,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Maximum 2 %
Redemption Fee	Maximum 2 %
Switching Fee	Maximum 2 %
Fund Management Fee	Maximum 5 % per annum
Custodian Fee	Maximum 0.25 % per annum
ISIN Code	IDN000190303

Main Risk Factor

- Risk of Changes in Economic and Political Conditions
- Risk of Default
- Risk of Liquidity
- Risk of Diminishing of Net Asset Value of each participation unit
- Risk of Regulatory Changes
- Risk of dissolution and liquidation

Risk Classification



Description:

*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 the Capital Market authority as an Investment Manager based on the Decree of the Chairman of BAPEPAM Number: KEP-05/PM/MI/1997 dated May 7, 1997.

Investment Objective

Obtain attractive long term investment return, but also give sufficient income through investments in Equity Securities which published by corporations sold in public offerings and/or traded on the Indonesia Stock Exchange

Fund Manager's Comment

On April 2021, Jakarta Composite Index (JCI) closed up 10.1 points (+0.2%) to 5,995.6 level. The leaders were ARTO, EMTK, BANK, TBIG, and DCII while the laggards were UNVR, BBKA, MAYA, HMSP, and ASII. During this month, the market recorded net foreign sell of -IDR3.6T. From the commodity market, oil price climbed and traded at level USD63.6/barrel while gold price went up to USD1,768/ounce. Rupiah exchange rate strengthened by 0.6% during the month and closed at Rp14,445 per USD. April 2021 inflation rose by +0.1% MoM (previous month at +0.1% MoM), elevating annual inflation to level of +1.4% YoY (previous month at +1.4% YoY). Trade balance for March 2021 recorded surplus USD1,560m (previously at surplus USD1,964m). We're focusing on companies and sectors with strong earnings growth and those which will benefit from advancing domestic economy. Therefore, we overweight on sector and underweight on miscellaneous industry, finance, basic industry, infrastructure, consumer, trading, agriculture, mining, and property sector.

Investment Policy

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

Fund Allocation

Equities	90.35%
Money Market	9.65%

Top 10 Securities in Portfolio

- Bank Rakyat Indonesia Persero Tbk PT
- Bumi Resources Minerals Tbk PT
- Erajaya Swasembada Tbk PT
- Medco Energi Internasional Tbk PT
- Mitra Adiperkasa Tbk PT
- Pakuwon Jati Tbk PT
- Sarana Meditama Metropolitan Tbk PT
- Smartfren Telecom Tbk PT
- Telekomunikasi TBK PT
- WARAN SERI III SMARTFREN TELECOM Tbk

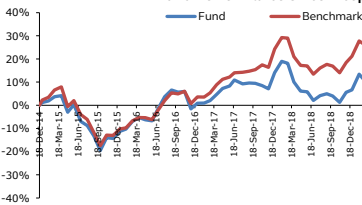
Performance Since Inception

Highest Performance	11.21%
Lowest Performance	-20.64%

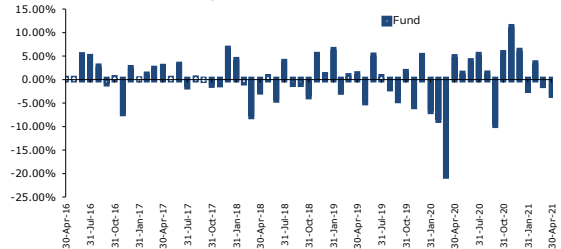
Performance

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
SMART	-3.30%	0.32%	-1.09%	14.16%	22.34%	-12.30%	-0.76%	-6.94%
Benchmark *	0.28%	-3.94%	2.27%	16.91%	27.12%	0.02%	23.91%	17.25%

Fund Performance Since Inception



Monthly Performance in the last 5 Years



About Bank Custodian

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.

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 SENT BY CUSTODIAN BANK. UNIT HOLDERS CAN SEE MUTUAL FUND OWNERSHIP THROUGH THE ADDRESS [HTTPS://AKSES.KSEI.CO.ID](https://AKSES.KSEI.CO.ID)

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Disclaimer

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