Reksa Dana Syariah Principal Islamic ASEAN Equity Syariah (USD)

Equity Fund
Fund Fact Sheet
31-May-2024

Principal®

Product Information

Effective Date	05-Dec-2022
No. of Effective Statement	S-1076/PM.21/2022
Inception Date	11-Apr-2023
Currency	USD
Custodian Bank	Standard Chartered Bank
NAV Per Unit	USD 0.905686
AUM	USD 2.35 MN
Minimum Initial Investment	USD 10,000.00
Number of Offered Units	Max. 1,000,000,000.00 Offered Units
Valuation Period	Daily
Subscription Fee	Max. 1.00 %
Redemption Fee	Max. 1.00 %
Switching Fee	Max. 1.00 %
Management Fee	Max. 2.50 % per annum
Custodian Fee	Max. 0.25 % per annum
ISIN Code	IDN000495900
Fund's Account Number *	SCB A/C. 306-81676237

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

Investment Objective

Obtain capital growth in the medium to long term through investment in equity Sharia Securities issued by corporations and sold in Public Offering and/or traded on the Stock Exchange both at domestic and abroad, as well as in other Sharia Securities in accordance with Sharia Principles in the Capital Market.

Fund Manager's Comment

In May 2024, the MSCI ASEAN Index (MISO) fell by 0.2%. Singapore and Malaysia were the only country that registered a positive return during the month while Thailand was the worst performer. On sectoral basis, Utilities and Communication Services were the top gainers while Consumer Staples and Health Care were the biggest laggard. Singapore Telecommunication and Tenaga Nasional Bhd. were among the top gainers while Bangkok Dusit Medical Services and Sumber Alfaria Trijaya Tbk. were among the top laggards.

Fund's Benefit

- Professional management
- Indication of more attractive returns
- Ease of Investment Disbursement
- Benefits of Economies of Scale
- Investment Value Growth
- Compliance with Sharia Principles

Main Risk Factor

- Risk of Default
- Risk of Liquidity
- Risk of dissolution and liquidation
- Risk of Changes in Political Conditions
- Risk of Diminishing of Net Asset Value
- Risk of Exchange Rate

Risk Classification

Risk Classification Description

High volatility with high investment growth potential

Top 10 Securities in Portfolio (%)

AIRPORTS OF THAILAND	EQ	3.03%
BANGKOK DUSIT MEDICAL SERVICE	EQ	6.22%
FPT CORP	EQ	4.50%
PETRONAS CHEMICALS GROUP BHD	EQ	3.33%
PRESS METAL ALUMINIUM HLDG BHD	EQ	3.78%
PTT EXPLORATION	EQ	3.55%
SIAM GLOBAL HOUSE PCL	EQ	2.58%
SIME DARBY PROPERTY BHD	EQ	2.79%
SINGAPORE TELECOMMUNICATIONS	EQ	8.18%
TENAGA NASIONAL BHD	EQ	8.23%

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

Geographics Allocation

Malaysia	41.42%
Thailand	20.62%
Indonesia	18.74%
Vietnam	10.83%
Singapore	8.39%

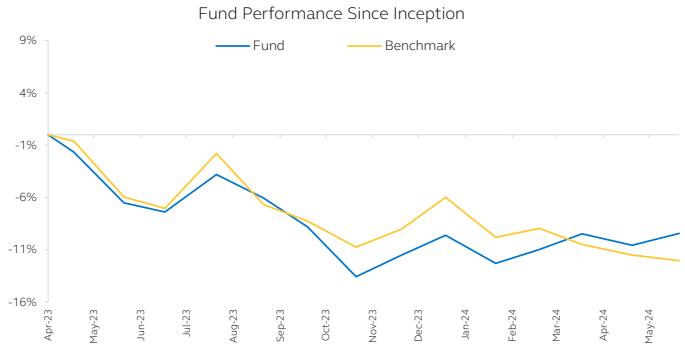
Investment Policy

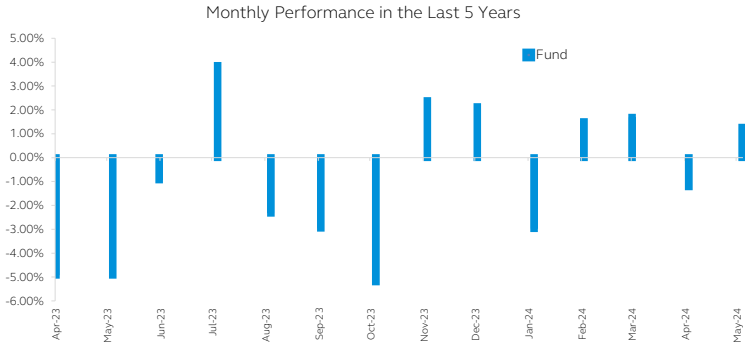
Equity Sharia	80%-100%
Bonds Sharia	0%-20%
Money Market Sharia	0%-20%

Fund Allocation

Equity Sharia	97.54%
Bonds Sharia	
Money Market Sharia*	2.46%

*Include Cash and equivalent





Performance Since Inception

Highest Monthly Performance	Jul-2023 3.86%	Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Lowest Monthly Performance	Oct-2023 -5.20%	Fund	0.19%	1.27%	1.73%	2.33%	-3.12%	-	-	-9.43%
		Benchmark *	-6.43%	-0.60%	-3.39%	-3.32%	-6.46%	-	-	-12.04%

*Fund performance Benchmark 100% MSCI AC ASEAN Islamic 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

Disclaimer

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