

# Reksa Dana Principal Total Return Equity Fund Kelas O



Equity Fund  
Fund Fact Sheet  
27-Feb-2026

## Product Information

<b>Effective Date</b>	17-Jun-2005
<b>No. of Effective Statement</b>	S-1634/PM/2005
<b>Inception Date</b>	01-Jul-2005
<b>Currency</b>	IDR
<b>Custodian Bank</b>	Deutsche Bank A.G.
<b>NAV Per Unit</b>	IDR 3615.1
<b>AUM</b>	IDR 22.90 BN
<b>Minimum Initial Investment</b>	IDR 10,000.00
<b>Number of Offered Units</b>	Max. 20,000,000,000.00 Offered Units
<b>Valuation Period</b>	Daily
<b>Subscription Fee</b>	Max. 1.00 %
<b>Redemption Fee</b>	Max. 1.00 %
<b>Switching Fee</b>	Max. 1.00 %
<b>Management Fee</b>	Max. 2.00 % per annum
<b>Custodian Fee</b>	Max. 0.25 % per annum
<b>ISIN Code</b>	IDN000031101
<b>Fund's Account Number *</b>	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 (%)

ADI SARANA ARMADA TBK	EQ	9.23%
AMMAN MINERAL INTERNASIONAL TBK	EQ	5.01%
ASTRA INTERNATIONAL TBK	EQ	4.37%
BANK CENTRAL ASIA TBK	EQ	8.77%
BANK MAYBANK SYARIAH	MM	6.77%
BANK NEGARA INDONESIA TBK	EQ	4.80%
CISARUA MOUNTAIN DAIRY TBK	EQ	3.83%
INDIKA ENERGY TBK	EQ	6.41%
MAYORA INDAH TBK	EQ	4.24%
XL AXIATA TBK	EQ	4.15%

\*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

## 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.

## Risk Classification



## Risk Classification Description

High volatility with high investment growth potential

## Investment Policy

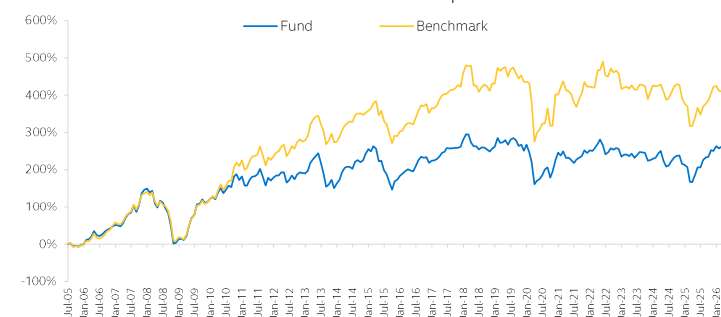
Equity	Min. 80%
Bonds	Max. 20%
Money Market	Max. 20%

## Fund Allocation

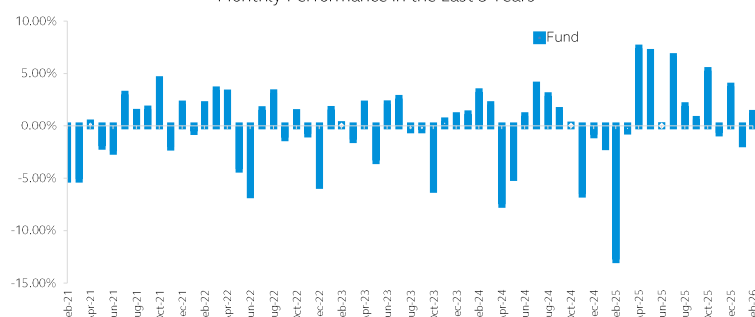
Equity	94.11%
Bonds	
Money Market *	5.89%

\*Include Cash and equivalent

Fund Performance Since Inception



Monthly Performance in the Last 5 Years



## Performance Since Inception

Performance	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
<b>Highest Monthly Performance</b>	Apr-2009 22.82%							
<b>Lowest Monthly Performance</b>	Oct-2008 -32.66%							
<b>Fund</b>		-0.53%	1.19%	3.24%	8.63%	35.02%	6.10%	261.51%
<b>Benchmark **</b>		-2.79%	-0.23%	-2.17%	7.10%	22.24%	-2.45%	410.44%

\*\*The benchmark until February 2019 was the JCI, whereas from March 2019 onwards is the IDX80 Index.

The change of mutual fund benchmark effectively started on September 30, 2024

## 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.

## 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>. Further information related to the Fund Prospectus can be accessed through our site: [www.principal.co.id](http://www.principal.co.id).

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](http://www.principal.co.id)

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[@principal.id](https://www.instagram.com/principal.id)   
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