Reksa Dana
Eastspring Investments Cash Reserve

FUND DETAILS

Effective Date	12 April 2013
Effective Letter No.	S-82/D.04/2013
Inception Date (Class A)	03 July 2013
Type of Fund	Money Market Fund
Custodian Bank	Standard Chartered Bank
Fund Currency	IDR
NAV Publication	Daily
Pricing Period	Daily
Total Net Asset Value (total of all classes)	IDR 4.29 Trillion
NAV/Unit (Class A)	IDR 1,544.20
ISIN Code (Class A)	IDN000155009
Benchmark	Deposit Average 1 month (net)
Total Units Offered	Max. 10 billion unit
Min. Initial Subscription	IDR 10,000.00
Min. Subsequent Subscription	IDR 10,000.00
Min. Redemption	IDR 10,000.00

Fund Expenses	
Management Fee	Max. 1.0% annually
Custodian Fee	Max. 0.20% annually
S-Invest Fee	Max. 0,003% annually

Unit Holder Expenses	
Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	Max. is the subscription fee of the designated Eastspring's fund

* The amount might be different if transaction is made through distribution channel.

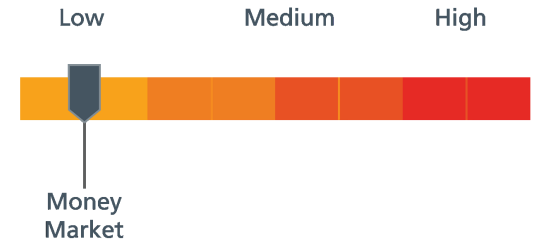
RISK FACTORS

1. Risk of market and risk of reduction in net asset value of each participation unit
2. Risk of liquidity
3. Risk of dissolution and liquidation
4. Risk of transaction through electronic system
5. Risk of credit and third party (default)
6. Risk concentration in one sector
7. Risk of operational
8. Risk of valuation
9. Risk of regulatory changes

INVESTMENT OBJECTIVE

Aims to provide relatively stabilized and liquid return by investing in money market instruments issued in Indonesia.

RISK CLASSIFICATION



Reksa Dana Eastspring Investments Cash Reserve invests in money market instruments such as time deposits and bond instruments with a maximum maturity of 1 year so that it is categorized as low risk.

INVESTMENT POLICY





Money Market

% ASSET ALLOCATION



FUND PERFORMANCE

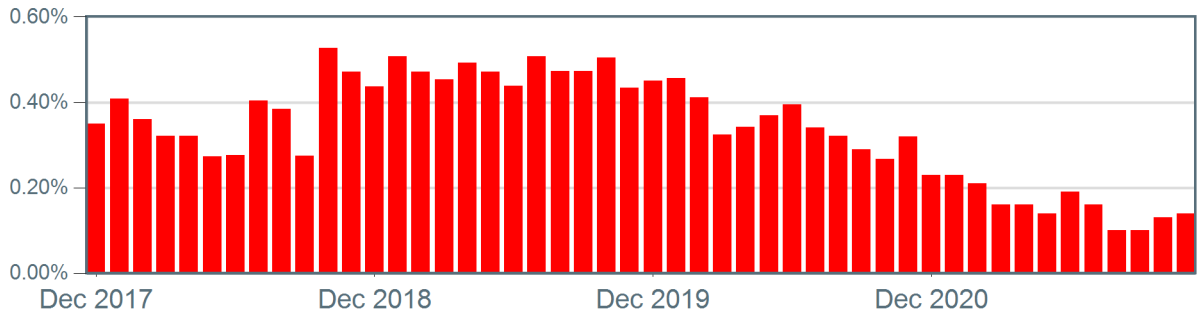
	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDCRMF_A	0.14%	0.37%	0.82%	1.95%	12.38%	23.56%	1.95%	54.42%
Benchmark	0.22%	0.67%	1.39%	3.05%	12.89%	24.11%	3.05%	50.42%

Highest Month Performance	Oct 2015	0.67%
Lowest Month Performance	Oct 2021	0.10%

HISTORICAL PERFORMANCE GRAPHIC



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



TOP HOLDINGS

(security name only, alphabetically order)

1.	BANK BNI	TD
2.	BANK BRI	TD
3.	BANK CHINATRUST INDONESIA	TD
4.	BANK JABAR BANTEN	TD
5.	BANK MANDIRI TASPEN	TD
6.	BANK OCBC NISP	TD
7.	BANK PERMATA	TD
8.	BANK SYRH MANDIRI	TD
9.	BTN	TD
10.	MAYBANK	TD

MARKET REVIEW

Bank Indonesia (BI) held its 7DRR at 3.50% in December meeting. However, BI stated that its monetary stance will gradually shift to pro-stability in 2022, while other policies (macroprudential, payment system, financial deepening, and inclusive economic/financial policies) will remain accommodative to support economic recovery. Globally, The Fed said it will accelerate the reduction of its monthly bond purchases, in response to rising inflation during its December meeting. Although the interest rates were held steady, the central bank expects to start raising interest rates in late winter or early spring. Yields on 10-year Indonesian government bonds slightly increased to 6.38 % from 6.10% previously. Within the month, Indonesian inflation rate was 1.87% and reported trade surplus of USD 3.5 billion. Meanwhile, the average 1-month time deposit rate decreased by 1 bps month-on-month and stood at 3.23% in December.

IMPORTANT INFORMATION

INVESTMENT MANAGER PROFILE

PT Eastspring Investments Indonesia

Eastspring Investments, part of Prudential Corporation Asia, is Prudential's asset management business in Asia. We are one of Asia's largest asset managers, with operations in 11 Asian markets, approximately 3000 employees in Asia and more than USD 254 billion in assets under management as of 30 June 2021. Eastspring Investments Indonesia, a licensed and registered investment management company, is supervised by Indonesia Financial Service Authority (Surat Keputusan Ketua BAPEPAM dan LK No. KEP–05/BL/MI/2012 dated 25 April 2012) and one of the largest asset management companies in Indonesia with assets under management of IDR 82.55 trillion as of 30 June 2021. Supported by experienced investment professionals in fund management and mutual funds, Eastspring Investments Indonesia is fully committed to provide high quality financial services to meet various investment needs of investor.

Fund Fact Sheet and Prospectus can be access on https://www.eastspring.co.id/funds/fund-downloads.

CONTACT US

PT Eastspring Investments Indonesia

Prudential Tower Lantai 23
Jl. Jend. Sudirman Kav. 79, Jakarta 12910

Tel: +(62 21) 2924 5555

Fax: +(62 21) 2924 5556

Eastspring Investments Indonesia

eastspring.co.id

CUSTODIAN BANK PROFILE

Standard Chartered Bank

Standard Chartered Bank was founded by Royal Charter in 1853 with headquarters in London and has over 160 years of banking experience in the world's most rapidly growing market. In Indonesia, Standard Chartered Bank has been present since the year 1863. Currently, Standard Chartered Bank has 15 branch offices spread across 7 major cities in Indonesia. Standard Chartered Bank obtained the permission to open a branch office in Jakarta, based on the decree of the Minister of Finance Republic of Indonesia No. 15.6.5.19 dated October 1, 1968, to do business as a commercial Bank. In addition, Standard Chartered Bank branch Jakarta has also had approval as a custodian in capital market based on the decree of the Chairman of the Capital Market Supervisory board number KEP-35/PM. WK/1991 dated June 26, 1991, and is therefore registered and supervised by the Financial Services Authority.
In the event that there has been a reference of securities ownership facility (Acuan Kepemilikan Sekuritas - AKSES) of the participation, unit holder can see the ownership of mutual fund through the https://akses.ksei.co.id/page.

DISCLAIMER

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK, PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS, PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT INDICATION OF FUTURE PERFORMANCE.

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Confirmation on investment to Mutual Fund Unit Holder is issued by Custodian Bank. Valid proof of Mutual Fund's participation unit ownership is the confirmation letter issued by Custodian Bank.

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