Reksa Dana
Eastspring IDR Fixed Income Fund

FUND DETAILS

Effective Date	19 December 2014
Effective Letter No.	S-537/D.04/2014
Inception Date (Class A)	16 March 2015
Type of Fund	Fixed Income Fund
Custodian Bank	Standard Chartered Bank
Fund Currency	IDR
NAV Publication	Daily
Pricing Period	Daily
Total Net Asset Value (total of all classes)	IDR 6.04 Trillion
NAV/Unit (Class A)	IDR 1,573.64
ISIN Code (Class A)	IDN000193802
Benchmark	IBPA INDOBex Govt. Index (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. 2.0% annually
Custodian Fee	Max. 0.20% annually
S-Invest Fee	Max. 0,004% annually

Unit Holder Expenses	
Subscription Fee	Max. 1.0% per transaction
Redemption Fee	Max. 0.5% per transaction
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.

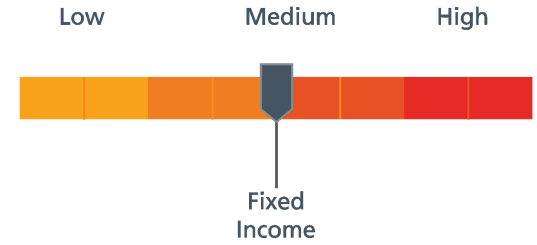
RISK FACTORS

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 optimal return in long term through investment in Fixed Income instruments issued by Indonesian government and/or Indonesian corporation which are offered through Public Offering and/ or traded in the Indonesian Stock Exchange; and domestic money market instruments.

RISK CLASSIFICATION



Reksa Dana Eastspring IDR Fixed Income Fund invests in government and corporate bonds, and it is categorized as medium risk.

INVESTMENT POLICY

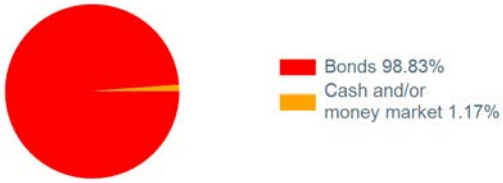


Bonds



Domestic Money Market

% ASSET ALLOCATION

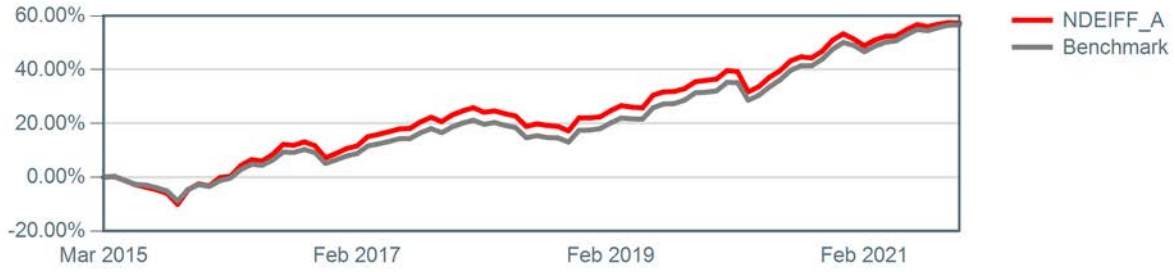


FUND PERFORMANCE

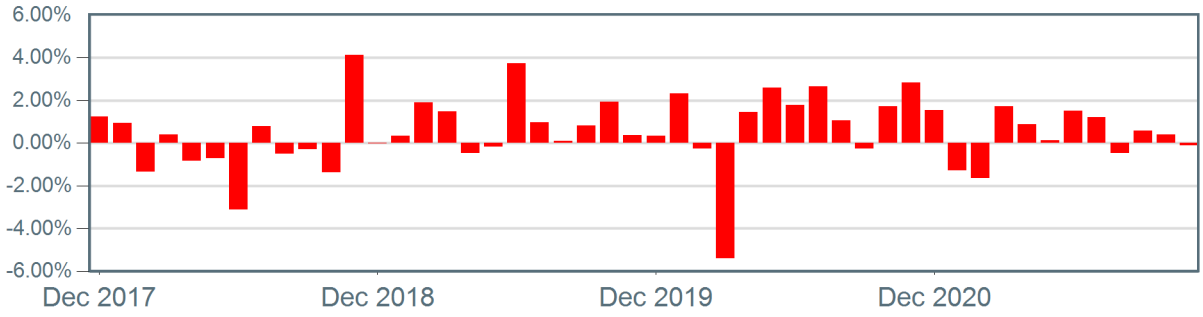
	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDEIFF_A	-0.10%	0.86%	3.14%	2.62%	28.93%	44.61%	2.62%	57.36%
Benchmark	0.06%	1.40%	3.93%	4.35%	33.31%	47.15%	4.35%	56.67%

Highest Month Performance	Oct 2015	6.10%
Lowest Month Performance	Mar 2020	-5.40%

HISTORICAL PERFORMANCE GRAPHIC



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



TOP HOLDINGS

(security name only, alphabetically order)

1. OBL BKL ID EXIMBANK IV TAHAP IV 2019 B
2. OBL BKL II SARANA MULTI INFRAS II 2019 B
3. OBL BKL IV ASTRA SEDAYA FIN III 2019 B
4. OBL NEGARA REP INDO SERI FR0079
5. OBL NEGARA REP INDONESIA FR0077
6. OBL NEGARA REP INDONESIA FR0078
7. OBL NEGARA REPUBLIK INDONESIA FR0042
8. OBL NEGARA REPUBLIK INDONESIA FR0047
9. OBL NEGARA REPUBLIK INDONESIA FR0052
10. OBL NEGARA REPUBLIK INDONESIA FR0054

MARKET REVIEW

The IBPA INDOBex Government Bond Index increased by 0.11% (gross) in December 2021 and increased 5.52% the whole year, while the Rupiah strengthened by 0.29% to the level of Rp14,278/USD. The 10-year US Treasury yield finished 2021 above the 1.5% threshold in a year marked by the Covid pandemic and Federal Reserve policy. Treasury yields have moved throughout the year amid concerns about inflation and as the Federal Reserve eases off its pandemic-era easy monetary policy. The central bank plans to accelerate the reduction of its monthly bond purchases and expects to start raising interest rates after tapering concludes. Positive news surrounding Omicron variant also has led yields to increase, albeit investors remain cautious on further developments. Domestically, Bank Indonesia maintained the 7DRR at 3.50%. 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.

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

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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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Mutual funds are Capital Market products and not products issued by Selling Agent / the Bank. The Mutual Fund Selling Agent is not responsible for the lawsuit and risks of managing the mutual fund portfolio being carried out by the Investment Manager.

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Mutual fund managed by Eastspring Investments is not included as guaranteed investment product. Prior to investing in mutual fund managed by Eastspring Investments, prospective participation unit holder must first learn and understand Prospectus and other offering documents. The contents of Prospectus and other offering documents is not a suggestion either from business, law or taxation aspects. Therefore, prospective participation unit holder is advised to seek consideration or advise from competent parties in related to his/her investment in mutual fund managed by Eastspring Investments. Therefore, prospective Unit Holders are advised to ask for consideration or advice of competent parties, in connection with investments in Mutual Funds Eastspring Investments. Prospective participation unit holder must comprehend that there is a possibility of participation unit holder of mutual fund managed by Eastspring Investments will bear risks in relation to his/her participation unit held. With possibility of such risk, if necessary, prospective participation unit holder may seek advice from competent parties on aspects of business, law, finance, taxation, and other relevant aspects.

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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