Reksa Dana
Eastspring IDR Fixed Income Fund

eastspring investments
A Prudential plc company

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 5.39 Trillion
NAV/Unit (Class A)	IDR 1,537.01
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

Low Medium High



Fixed Income

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

INVESTMENT POLICY



Min. 80%



Max. 100%

Bonds



Min. 0%



Max. 20%

Domestic Money Market

% ASSET ALLOCATION



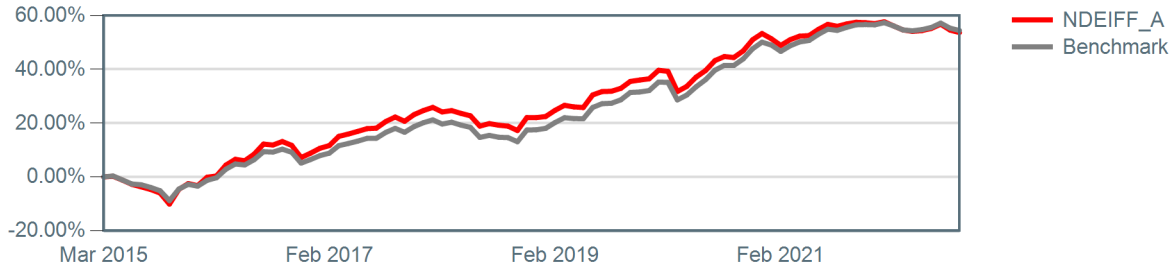


FUND PERFORMANCE

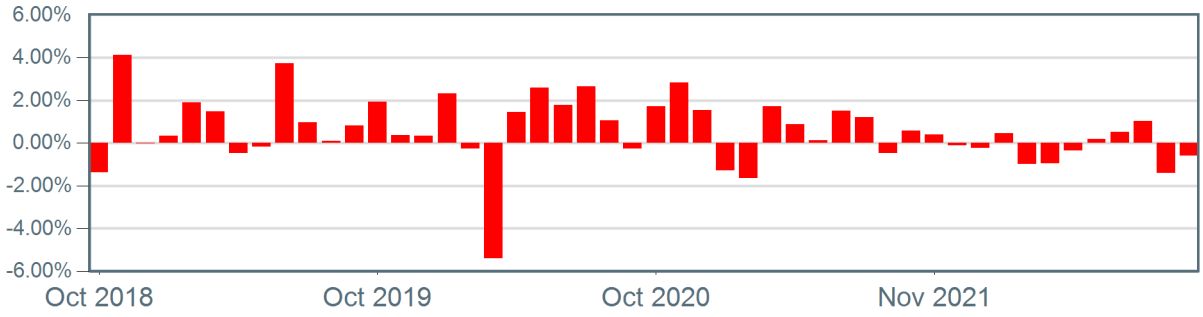
	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDEIFF_A	-0.59%	-0.98%	-0.62%	-2.04%	13.41%	27.35%	-2.33%	53.70%
Benchmark	-0.56%	-0.72%	-0.15%	-0.77%	17.53%	32.47%	-1.42%	54.45%

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 NEGARA REP INDO SERI FR0079
2. OBL NEGARA REPUBLIK INDONESIA FR0054
3. OBL NEGARA REPUBLIK INDONESIA FR0064
4. OBL NEGARA REPUBLIK INDONESIA FR0068
5. OBL NEGARA REPUBLIK INDONESIA FR0080
6. OBL NEGARA REPUBLIK INDONESIA FR0081
7. OBL NEGARA REPUBLIK INDONESIA FR0083
8. OBL NEGARA REPUBLIK INDONESIA FR0086
9. OBL NEGARA REPUBLIK INDONESIA FR0087
10. OBLIGASI NEGARA REPUBLIK IND SERI FR0091

MARKET REVIEW

The IBPA INDOBex government Bond Index decreased by -0.50% in October 2022, while Rupiah weakened by 2.39% to the level of Rp 15,596/USD. In the US, September headline inflation fell for the third consecutive month to 8.2%. While core inflation came in 0.6% MoM, higher than expectation amid continued strength in shelter inflation. Indonesia continues to report solid data with another positive trade balance in September and 9M22 state budget surplus of IDR 60.9Tn. BI raised another 50bps during its October meeting to 4.75%, as expected. The decision is based on the view that inflation is going to accelerate further, as BI expect headline inflation to reach 6.3% in YE22 and <4.0% in FY23. Yields on 10-year Indonesian government bonds increased to 7.54% from 7.37% previously. Within the month, Indonesian yearly inflation rate was 5.95% while trade surplus was reported USD 4.9 billion in the previous month.