Reksa Dana
Eastspring Investments Value Discovery

FUND DETAILS

Effective Date	**08 May 2013**
Effective Letter No.	**S-110/D.04/2013**
Inception Date (Class A)	**29 May 2013**
Type of Fund	**Equity Funds**
Custodian Bank	**Standard Chartered Bank**
Fund Currency	**IDR**
NAV Publication	**Daily**
Pricing Period	**Daily**
Total Net Asset Value (total of all classes)	**IDR 2.93 Trillion**
NAV/Unit (Class A)	**IDR 1,340.64**
ISIN Code (Class A)	**IDN000156403**
Benchmark	**Jakarta Composite Index (JCI)**
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. 2.5% annually**
Custodian Fee	**Max. 0.25% annually**
S-Invest Fee	**Max. 0.005% annually**

Unit Holder Expenses	
Subscription Fee	**Max. 3.0% per transaction**
Redemption Fee	**Max. 2.0% 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.

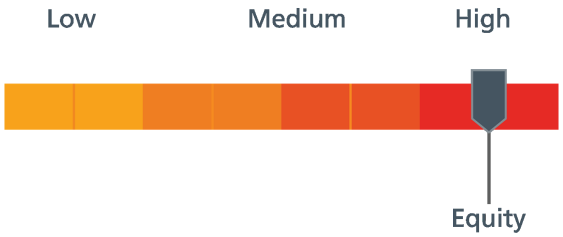
RISK FACTORS

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 attractive long term return from actively-managed investment portfolio by majority investing in equity securities issued in Indonesia.

RISK CLASSIFICATION



Reksa Dana Eastspring Investments Value Discovery invests in big cap stocks with a minimum weight of 65% and focuses on momentum, and it is categorized as high risk.

INVESTMENT POLICY

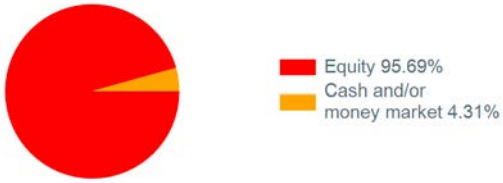


Equity



Domestic Money Market

% ASSET ALLOCATION



FUND PERFORMANCE

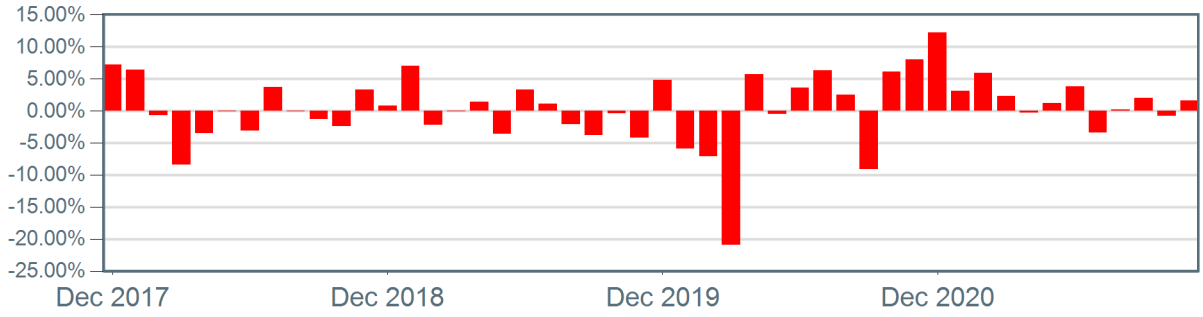
	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDVDEF_A	1.65%	2.91%	3.59%	9.30%	5.74%	22.76%	9.30%	34.06%
Benchmark	0.73%	4.68%	9.96%	10.08%	6.25%	24.26%	10.08%	27.15%

Highest Month Performance	Dec 2020	12.18%
Lowest Month Performance	Mar 2020	-20.94%

HISTORICAL PERFORMANCE GRAPHIC



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



TOP HOLDINGS

(security name only, alphabetically order)

1. ADARO ENERGY TBK
2. ASTRA INTERNATIONAL Tbk
3. BANK CENTRAL ASIA Tbk
4. BANK JAGO TBK
5. BANK MANDIRI (PERSERO) Tbk
6. BANK RAKYAT INDONESIA (PERSERO) Tbk
7. HARUM ENERGY TBK PT
8. MERDEKA COPPER GOLD TBK PT
9. SARATOGA INVESTAMA SEDAYA TBK
10. TELEKOMUNIKASI INDONESIA Tbk

MARKET REVIEW

Jakarta Composite Index (JCI) strengthened by 0.73% in December 2021 and has increased 10.08% the whole year. 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. Global indices went up as the statement came in as investors expected, and as China's accelerated in factory activity during December, with the official manufacturing PMI coming in at 50.3. Albeit investors remain a cautious view on the development of the new Omicron variant. Energy and Consumer non-cyclicals the top positive performers, while Infrastructure and Property were the laggard.

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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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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