Reksa Dana
Eastspring Investments Value Discovery

eastspring investments
A Prudential plc company

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 720.43 Billion
NAV/Unit (Class A)	IDR 1,383.43
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.

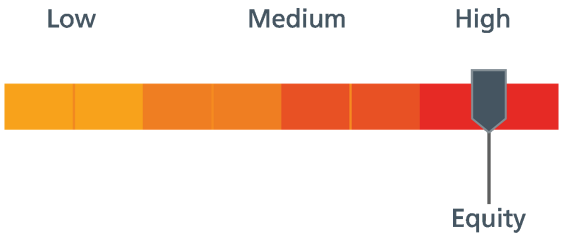
RISK FACTORS

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

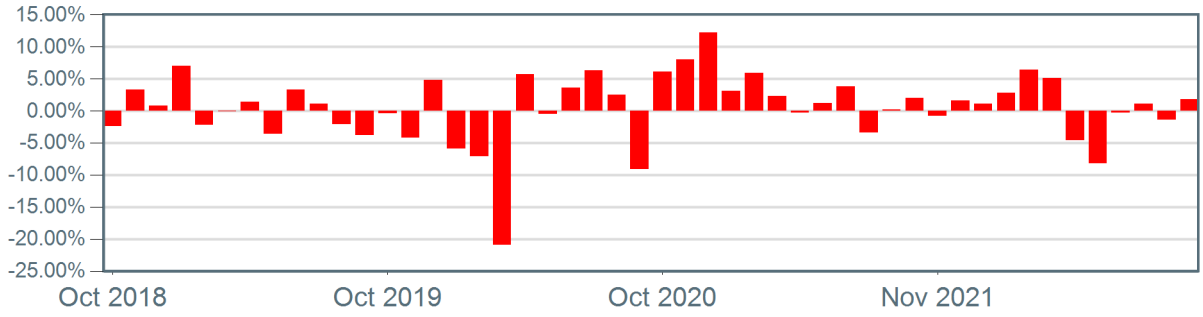
	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDVDEF_A	1.82%	1.57%	-11.28%	4.05%	8.79%	9.54%	3.19%	38.34%
Benchmark	0.83%	2.13%	-1.80%	7.70%	13.98%	18.20%	7.86%	37.14%

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 MANDIRI (PERSERO) Tbk
5. BANK NEGARA INDONESIA Tbk
6. BANK RAKYAT INDONESIA (PERSERO) Tbk
7. KALBE FARMA Tbk
8. MERDEKA COPPER GOLD TBK PT
9. SUMBER ALFARIA TRIJAYA TBK
10. TELKOM INDONESIA PERSERO TBK PT

MARKET REVIEW

Jakarta Composite Index (JCI) increased by +0.83% in October 2022. The index started off weak as September US CPI was announced at 8.2%, higher than consensus expectations and amid strengthening of US Dollar. Indonesia continues to report solid data with another positive trade balance in September and 9M22 state budget surplus of IDR 60.9Tn. Positive sentiments also came after the big-bank names delivered better-than-expectation 3Q22 results, increasing appetite for foreign inflows leading the index closed higher for the month. BI raised another 50bps during its October meeting to 4.75%, as expected. Energy and Transportation sectors were the top positive performers, while Infrastructure and Technology were the laggard.