Reksa Dana
Eastspring Investments Yield Discovery

eastspring investments
A Prudential plc company

FUND DETAILS

Effective Date	08 May 2013
Effective Letter No.	S-111/D.04/2013
Inception Date (Class A)	29 May 2013
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 101.29 Billion
NAV/Unit (Class A)	IDR 1,589.34
ISIN Code (Class A)	IDN000156304
Benchmark	IBPA INDOBex Govt. Index < 5 year (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. 2.0% 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.

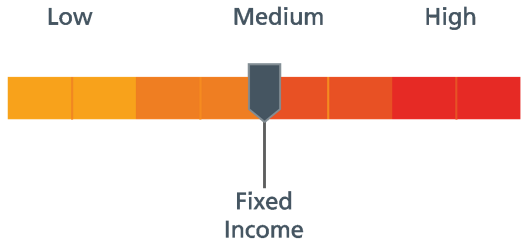
RISK FACTORS

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

INVESTMENT OBJECTIVE

Aims to obtain optimal medium-term performance by investing primarily in Debt Securities that are issued in Indonesia.

RISK CLASSIFICATION



Reksa Dana Eastspring Investments Yield Discovery invests in short-term bonds, and it is categorized as medium risk.

INVESTMENT POLICY



Equity Securities & Money Market



Dept Securities

% ASSET ALLOCATION



(Note: due to fund subscription and rebalancing, the equity portion will be rectified)

FUND PERFORMANCE

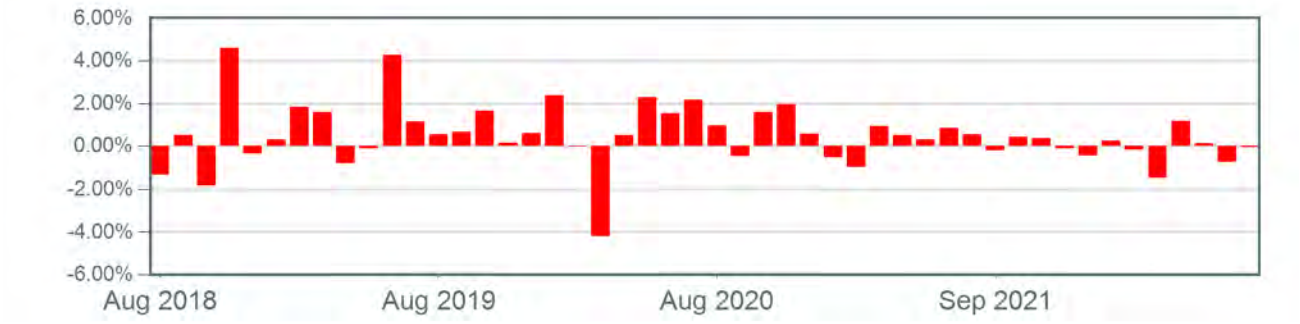
	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDYDFF_A	-0.05%	-0.66%	-1.14%	-0.84%	13.94%	24.42%	-1.32%	68.36%
Benchmark	0.21%	0.13%	-0.50%	1.33%	20.96%	33.88%	-0.14%	69.26%

Highest Month Performance	Oct 2013	6.92%
Lowest Month Performance	Nov 2013	-7.02%

HISTORICAL PERFORMANCE GRAPHIC



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



TOP HOLDINGS

(security name only, alphabetically order)

1. OBL NEGARA REP INDONESIA FR0077
2. OBL NEGARA REPUBLIK INDONESIA FR0046
3. OBL NEGARA REPUBLIK INDONESIA FR0081
4. OBL NEGARA REPUBLIK INDONESIA FR0086

MARKET REVIEW

The IBPA INDOBex government Bond Index increased by 1.16% in August 2022, while Rupiah strengthened by 0.05% to the level of Rp 14,853/USD. BI increased the policy rate by 25bps to 3.75% to mitigate risks of higher food inflation and potential fuel price hike. BI also revised its core inflation forecast to be slightly more than 4% (vs. 2-4% in Jul-2022 meeting), bringing the headline inflation to 5.2% in YE22. Globally, market drifted lower towards the end of the month following Jerome Powell's message that rates will likely stay high for some time during the Jackson Hole meeting. Yields on 10-year Indonesian government bonds increased to 7.13% from 7.12% previously. Within the month, Indonesian yearly inflation rate was 4.69% while trade surplus was reported USD 4.2 billion in the previous month.