Reksa Dana
Eastspring Investments Yield Discovery

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 579.31 Billion
NAV/Unit (Class A)	IDR 1,645.26
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.

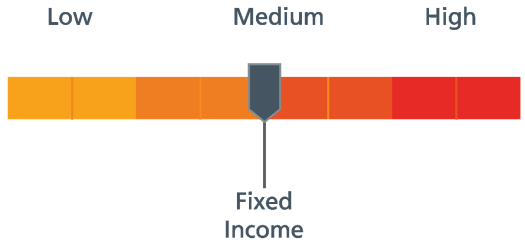
RISK FACTORS

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

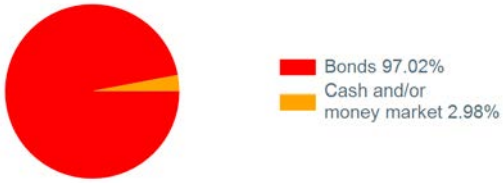


Equity Securities & Money Market



Dept Securities

% ASSET ALLOCATION



FUND PERFORMANCE

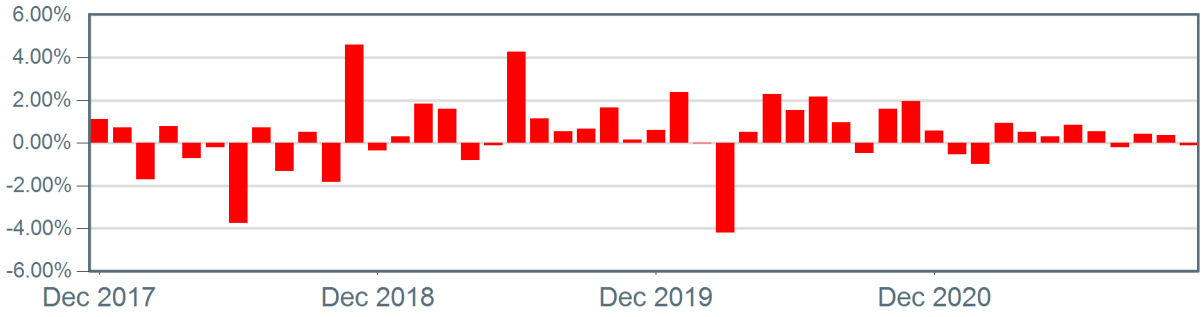
	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDYDFF_A	-0.11%	0.69%	1.89%	2.28%	25.92%	39.88%	2.28%	70.61%
Benchmark	0.22%	1.42%	3.15%	5.49%	32.00%	49.48%	5.49%	69.50%

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 REP INDONESIA FR0078
3. OBL NEGARA REPUBLIK INDONESIA FR0070
4. OBL NEGARA REPUBLIK INDONESIA FR0081
5. OBL NEGARA REPUBLIK INDONESIA FR0082
6. OBL NEGARA REPUBLIK INDONESIA FR0086
7. OBL NEGARA REPUBLIK INDONESIA FR0087
8. OBLIGASI NEGARA REPUBLIK IND SERI FR0090
9. OBLIGASI NEGARA REPUBLIK IND SERI FR0091

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

PT Eastspring Investments Indonesia

Prudential Tower Lantai 23
Jl. Jend. Sudirman Kav. 79, Jakarta 12910

Tel: +(62 21) 2924 5555

Fax: +(62 21) 2924 5556

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.

FINANCIAL SERVICES AUTHORITY ("OJK") DOES NOT GIVE ANY STATEMENT OF APPROVING OR DISAPPROVING THESE EFFECTS, NOR STATING THE TRUTH OR THE ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. EVERY STATEMENT CONTRADICTING THESE STIPULATIONS IS A BREACH OF LAW.

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.

This product information summary does not replace the Mutual Fund Prospectus and was prepared by PT Eastspring Investments Indonesia only for information needs and does not constitute an offer to buy or sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional opinion before making an investment decision. Past performance is not necessarily a clue to future performance, nor is it an estimate made to give an indication of future performance or trends.

This document is solely for information and may not be published, circulated, reproduced or distributed in whole or part to any other person without the prior written consent of PT Eastspring Investments Indonesia. It should not be construed as an offer or solicitation for the subscription, purchase or sale of any securities mentioned herein. Whilst we have taken all reasonable care to ensure that the information contained in this document is not untrue or misleading at the time of publication, we cannot guarantee its accuracy or completeness. Any opinion or estimate contained in this document is subject to change without notice. Investors may wish to seek advice from a financial adviser before making a commitment to invest in units of any of our funds. PT Eastspring Investments Indonesia and its related and affiliated corporations together with their respective directors and officers may have or may take positions in the securities mentioned in this document and may also perform or seek to perform broking and other investment services for the corporations whose securities are mentioned in this newsletter as well as other parties. The graphs or charts are included for illustrative purposes only. Past performance is not necessarily a guide to future performance. The predictions, projections, or forecast on the economy, securities markets or the economic trends of the markets are not necessarily indicative of the future or likely performance of PT Eastspring Investments Indonesia or any funds managed by PT Eastspring Investments Indonesia. The value and any income accruing to the investments, if any, may fall as well as rise. An investment is subject to investment risks, including the possible loss of the principal amount invested. PT Eastspring Investments Indonesia is an ultimately wholly-owned subsidiary of Prudential plc of the United Kingdom. PT Eastspring Investments Indonesia and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company, a subsidiary of M&G plc (a company incorporated in the United Kingdom).

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.

This material contents should not be used after 3 (three) months of publication approval.