Reksa Dana
Eastspring Investments IDR High Grade

eastspring investments
A Prudential plc company

FUND DETAILS

Effective Date	**11 December 2012**
Effective Letter No.	**S-14027/BL/2012**
Inception Date (Class A)	**09 January 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 114.23 Billion**
NAV/Unit (Class A)	**IDR 1,636.76**
ISIN Code (Class A)	**IDN000147808**
Benchmark	**IBPA INDOBex Govt. Index (net)**
Total Units Offered	**Max. 30 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 potential return in a long term through investment in Debt Securities issued by either 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 Investments IDR High Grade invests in government bonds, it is and categorized as moderate risk.

INVESTMENT POLICY

Min. 80%

Max. 100%

Bonds

Min. 0%

Max. 20%

Domestic Money Market

% ASSET ALLOCATION

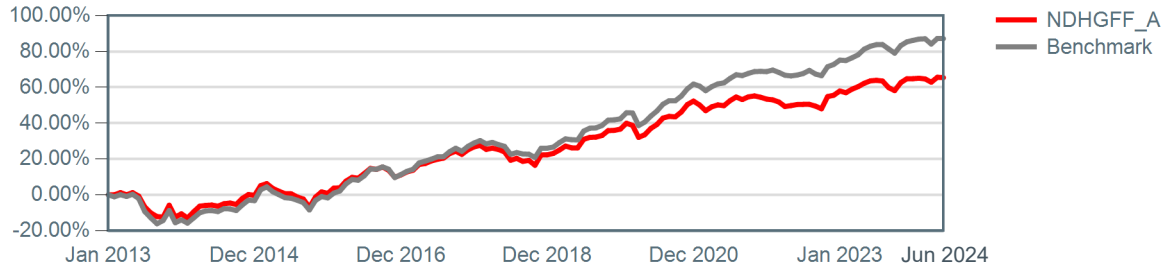
FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDHGFF_A	-0.13%	0.44%	0.37%	1.09%	10.45%	26.24%	0.37%	65.38%
Benchmark	-0.04%	0.06%	0.98%	2.34%	15.20%	38.04%	0.98%	87.17%

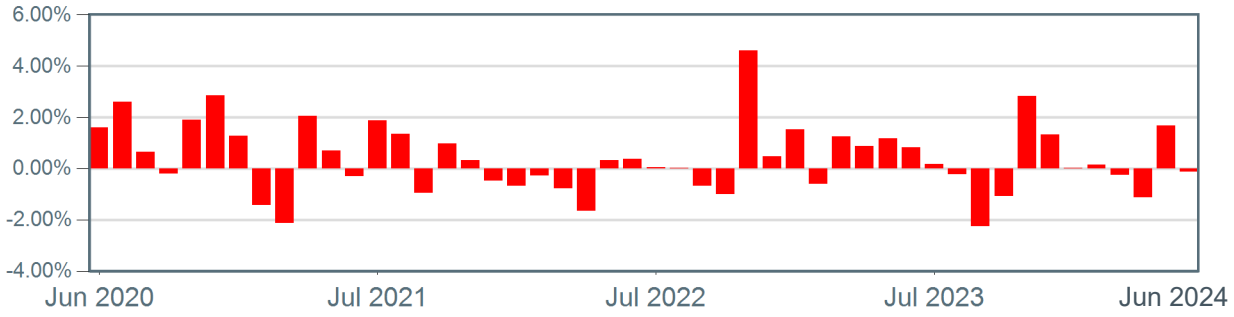
Highest Month Performance	Oct 2013	7.54%

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 BKL IV INDAH KIAT PLP&PPR I 2023 B	1.75%
2.	OBL NEGARA REPUBLIK INDONESIA FR0081	3.50%
3.	OBLIGASI NEGARA REPUBLIK IND SERI FR0091	5.26%
4.	OBLIGASI NEGARA REPUBLIK IND SERI FR0095	4.56%
5.	OBLIGASI NEGARA REPUBLIK IND SERI FR0096	2.46%
6.	OBLIGASI NEGARA REPUBLIK IND SERI FR0097	1.76%
7.	OBLIGASI NEGARA REPUBLIK IND SERI FR0098	4.41%
8.	OBLIGASI NEGARA REPUBLIK IND SERI FR0100	13.61%
9.	OBLIGASI NEGARA REPUBLIK IND SERI FR0101	39.24%
10.	OBLIGASI NEGARA REPUBLIK IND SERI FR0102	1.71%

MARKET REVIEW

IBPA Government Bond Index closed flat, up slightly +0.01%. Uncertainty over the outlook for the fiscal deficit overshadowed the bond market, until finally a joint statement between the Minister of Finance and the Prabowo Government Synchronization Task Force Team regarding the fiscal budget limit which would be maintained at a maximum of 3% in 2025 eased market concerns. SBN 10-year yield rose to 7.07% from the previous month's closing of 6.92%. In line with market expectations, Bank Indonesia maintained interest rates at 6.25%. BI indicated that its policy focus is on Rupiah stability and will remain present in the market to maintain Rupiah stability. BI views the Rupiah's fundamental level as stronger than 16,000 and the current weakening is influenced by strong dollar demand from corporations and uncertainty over the domestic fiscal outlook. BI will continue to focus on combining foreign exchange interventions and open market operations, including raising SRBI yields to attract more foreign fund flows. Domestic inflation remained under control, lower than the previous month at 2.51% YoY in May due to deflation in food prices.

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 countries (including several offices in North America and Europe), with over 400 investment professionals and more than USD 237 billion in assets under management as of 29 December 2023. Eastspring Investments Indonesia is licensed and 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 59.42 trillion as of 29 December 2023. 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/funds-downloads.

CONTACT US

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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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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.

eastspring investments
A member of Prudential plc (UK)

reksa dana
pahami, nikmati!

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*11 Major Asia Markets Plus Offices in North America and Europe

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Permata Bank,
SCB, Tanamduit.

FIXED INCOME CAPABILITY

Eastspring Investments Yield Discovery

Silver Champion for Category Best Fixed Income, 5 years performance, AuM < IDR 100 Billion
(Awarded by 4th Bareksa kontan OVO Fund Awards 2020)

FIXED INCOME CAPABILITY

Eastspring IDR Fixed Income Fund

Silver Champion for Category Best Fixed Income, 3 years performance, AuM < IDR 1 Trillion
Silver Champion for category Best Fixed Income, 5 years performance, AuM > IDR 1 Trillion
(Awarded by 4th Bareksa kontan OVO Fund Awards 2020)

EQUITY CAPABILITY

Eastspring Investments Alpha Navigator

Best Mutual Funds 2021 for Category Best Equity Fund, 3 years performance Eastspring Investments Alpha Navigator, AuM > 1 Trilyun.
(Awarded by Majalah Investor-Infovesta Mutual Fund 2021)

TOP INVESTMENT HOUSES

Eastspring Investments Indonesia

Top Investment Houses In Local Asian local Currency Bond for 2021
(Awarded by Asset Benchmark Research Award 2021)

TOUR DE CAMPUS

Education seminar to universities to increasing financial and investment literacy. Up to now, we have held TDC at **8 universities** in Indonesia.

CHA-CHING

Cha-Ching is one of Prudential Indonesia CSR event, we are participate in teaching how to **earn, save, spend and donate** through Cha-Ching curriculum to elementary student.

CHAIRMAN CHALLENGE

Chairman's Challenge is one of Prudential Indonesia CSR event, the programme is a group-wide volunteering programme to encourage employees to get involved in their local communities to help make a difference.