

28 May 2025

Money Market Fund

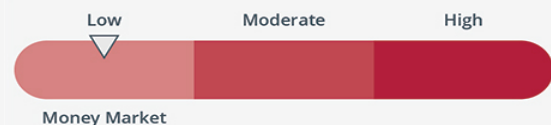
|  |   |
|--|---|
| Effective Date                               | : 12 April 2013   |
| Effective Letter No.                         | : S-82/D.04/2013  |
| Inception Date (Class A)                     | : 3 July 2013   |
| Fund Currency                                | : Rupiah  |
| NAV/Unit                                     | : IDR 1,707.31  |
| Total Net Asset Value (total of all classes) | : IDR 21.44 Billion   |
| Minimum Investment*                          | : Min. Initial Subscription : IDR 10,000.00<br>Min. Subsequent : IDR 10,000.00 Subscription |
| Total Units Offered                          | : Max. 20 billion unit  |
| Pricing Period                               | : Daily   |
| Subscription Fee                             | : N/A   |
| Redemption Fee                               | : N/A   |
| Switching Fee                                | : Max. is the subscription fee of the designated Eastspring's fund                          |
| Management Fee                               | : Max. 1.0% annually  |
| Custodian Fee                                | : Max. 0.20% annually   |
| Custodian Bank                               | : Standard Chartered Bank   |
| ISIN Code                                    | : IDN000155009  |

\* 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

### Risk Classification



Reksa Dana Eastspring Investments Cash Reserve invests in money market instruments such as time deposits and bond instruments with a maximum maturity of 1 year so that it is categorized as low risk.

### Investment Objective

Aims to provide relatively stabilized and liquid return by investing in money market instruments issued in Indonesia.

### Investment Benefits

Managed professionally, Investment value growth, Investment diversification, Liquidity or Participation unit easy to redeem, Information transparency

### Custodian Bank Profile

Standard Chartered Bank has provided custodial services since 1991. Standard Chartered Bank is a Custodian Bank that is registered and supervised by the Financial Services Authority ("OJK") with a licence from Bapepam No. Kep-35/PM.WK/1991 dated 26 June 1991.

For further information, the Prospectus can be found at In accordance with applicable OJK regulations, proof of confirmation of purchase, transfer, redemption transactions is valid proof of ownership of Participation Units, which is issued by the Custodian Bank and can be seen through the page <https://akses.ksei.co.id>

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### Investment Manager Profile

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 271.4 billion in assets under management as of 30 September 2024. Eastspring Investments Indonesia is licensed and supervised by Indonesia Financial Service Authority (Surat Keputusan Ketua BAPPEPAM 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 58.75 trillion as of 29 December 2024. 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.

### Investment Policy

Time Deposit & Cash : 100% - 100%

### % Asset Allocation

Cash and/or money market : 100.00%

### 10 Top Holdings

|   |       |
|---|-------|
| BANK CIMB NIAGA SYARIAH                 | 7.34% |
| BANK MANDIRI TASPEN                     | 5.87% |
| BANK MAYBANK INDONESIA                  | 7.37% |
| BANK RAKYAT INDONESIA                   | 4.94% |
| BANK TABUNGAN NEGARA                    | 8.33% |
| OBL BKL V INDAH KIAT PLP&PPR III 2025 A | 9.80% |
| OBL BKL VI FEDERAL INTL FIN IV 2024 A   | 4.90% |
| OBL BKL VII SARANA MULTI FIN VI 2024 A  | 4.90% |
| OBL III HINO FINANCE INDONESIA 2024 A   | 9.79% |
| PT BANK BTPN SYARIAH                    | 5.63% |

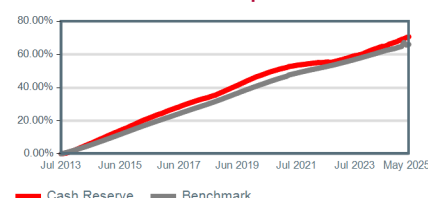
### Fund Performance

|              | YTD   | 1 Mth | 3 Mths | 6 Mths | 1 Yr  | 3 Yrs  | 5 Yrs  | Since Inception |
|--------------|-------|-------|--------|--------|-------|--------|--------|-----------------|
| Cash Reserve | 1.82% | 0.29% | 0.99%  | 2.07%  | 3.86% | 10.10% | 15.20% | 70.73%          |
| Benchmark ** | 1.28% | 0.25% | 0.75%  | 1.57%  | 2.98% | 9.27%  | 16.53% | 66.09%          |

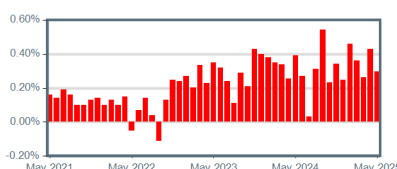
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|----------------------------------|----------|--------|
| <b>Highest Month Performance</b> | Oct 2015 | 0.67%  |
| <b>Lowest Month Performance</b>  | Sep 2022 | -0.11% |

\*\*Benchmark Deposit Average 1 month (net)

### Historical Performance Graphic



### Monthly Performance in the Last 5 Years



### Disclaimer

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