

28 May 2025

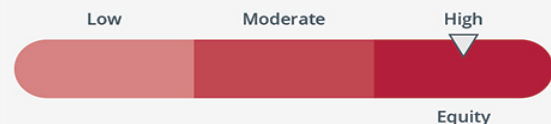
Index Fund

Effective Date	: 23 October 2024
Effective Letter No.	: S-882/PM.02/2024
Inception Date (Class C)	: 22 November 2024
Fund Currency	: Rupiah
NAV/Unit	: IDR 1,010.73
Total Net Asset Value (total of all classes)	: IDR 48.97 Billion
Minimum Investment*	: Min. Initial Subscription : IDR 5 Billion Min. Subsequent : IDR 5 Billion Subscription
Total Units Offered	: Max. 40 Billion Units
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. 1.5% annually
Custodian Fee	: Max. 0.25% annually
Custodian Bank	: DBS Bank
ISIN Code	: IDN000545605

Risk Factors

1. Risk of market and decreasing 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 parties (default)
7. Risk of specific sector concentration
8. Risk of operational
9. Risk of valuation
10. Risk of change in regulation
11. Risk of adjustment of securities portfolio with the Reference Index (Tracking Error)
12. Risk related to ESG Quality 45 IDX Kehati Index

Risk Classification



This Mutual Fund is mostly invested in stock securities which have relatively higher volatility.

Investment Objective

To provide a potential level of investment growth based on ESG Quality 45 IDX KEHATI Index performance

Investment Benefits

Professional Management, Investment Value Growth, Investment Diversification, Liquidity or Participation Units are easy to resell, Information Transparency

Custodian Bank Profile

In 2006, Bank DBS Limited Singapore in expanding its business network in Asia, in 2006, through PT Bank DBS Indonesia (DBSI) applied for a license to open a Custodian business and operation to the Capital Market and Financial Institutions Supervisory Agency (BAPEPAM & LK). PT Bank DBS Indonesia has received Sharia conformity certification for custodial services from the National Sharia Council-Indonesian Ulama Council based on Decree No. 010.117.03/DSN-MUI/X/2021 dated October 14, 2024.

For more information, the Prospectus can be found at eastspring.com/id. In accordance with the applicable OJK regulations, proof of confirmation of purchase, transfer, and resale transactions is proof of legal ownership of the Participation Unit, issued by the Custodian Bank and can be viewed through the <https://akses.ksei.co.id> page.

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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

Equity	: 80% - 100%
Time Deposit & Cash	: 0% - 20%

% Asset Allocation

Equity	: 99.35%
Cash and/or money market	: 0.65%

10 Top Holdings

PT Astra International Tbk	10.10%
PT Bank Central Asia Tbk	14.81%
PT Bank Mandiri (Persero) Tbk	14.67%
PT Bank Negara Indonesia (Persero) Tbk	7.26%
PT Bank Rakyat Indonesia (Persero) Tbk	15.32%
PT Indofood CBP Sukses Makmur Tbk	2.58%
PT Indofood Sukses Makmur Tbk	3.61%
PT Kalbe Farma Tbk	3.07%
PT Merdeka Copper Gold Tbk	2.59%
PT United Tractors Tbk	3.28%

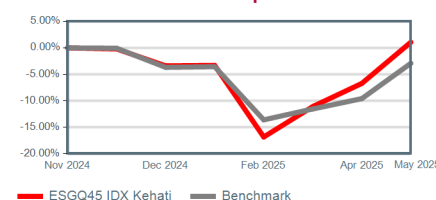
Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
ESGQ45 IDX Kehati	4.62%	8.33%	21.50%	1.27%	N/A	N/A	N/A	1.07%
Tolok Ukur	0.80%	7.50%	12.35%	-2.84%	N/A	N/A	N/A	-2.90%

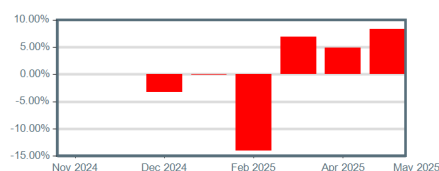
Highest Month Performance	May 2025	8.33%
Lowest Month Performance	Feb 2025	-13.97%

**Benchmark ESG Quality 45 IDX Kehati Index

Historical Performance Graphic



Monthly Performance in the Last 5 Years



Disclaimer

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