

Fund Factsheet Reksa Dana Eastspring IDR Fixed Income Fund Kelas D

31 August 2026

Fixed Income Fund

Effective Date	: 19 December 2014
Effective Letter No.	: S-537/D.04/2014
Inception Date (Class D)	: 27 January 2026
Fund Currency	: Rupiah
NAV/Unit	: IDR 999.67
Total Net Asset Value (total of all classes)	: IDR 5.53 Trillion
Minimum Investment*	: Min. Initial Subscription : IDR 50 Billion Min. Subsequent : N/A Subscription
Total Units Offered	: Max. 10 billion unit
Pricing Period	: Daily
Subscription Fee	: N/A
Redemption Fee	: Max. 0.5% per transaction
Switching Fee	: Max. is the subscription fee of the designated Eastspring's fund
Management Fee	: Max. 0.5% annually
Custodian Fee	: Max. 0.20% annually
Custodian Bank	: Standard Chartered Bank
ISIN Code	: IDN000581006

* The amount might be different if transaction is made through distribution channel.

The fees stated above are excluding any applicable taxes in accordance with the prevailing laws and regulations in Indonesia.

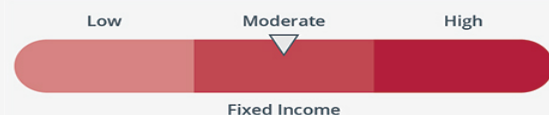
Award

Best Fixed Income 2020 Bareksa – Kontan OVO Fund Awards
Best Fixed Income 2021 Bareksa – Kontan Fund Awards
Best Mutual Fund 2023 Bareksa – Kontan Fund Awards

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 IDR Fixed Income Fund invests in government and corporate bonds, and it is categorized as medium risk.

Investment Objective

Aims to provide optimal return in long term through investment in Fixed Income instruments issued by 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.

Investment Benefits

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

Account Opening Procedures Requirements

- Complete and sign the Account Opening Form
- Fill out the Risk Profile Questionnaire Form according to your circumstances and investment objectives
- Complete the CRS Form in accordance with applicable regulations
- Include the Beneficial Owner Form if there are related parties
- Attach other supporting legal documents as necessary

Additional Information

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.

Confirmation letters for mutual fund subscription, redemption, and switching transactions constitute valid legal evidence of mutual fund ownership, which are issued and can be accessed via website at akses.ksei.co.id.

For further information, transaction procedures (subscription/redemption/switching), NAV reports, mutual fund account information, and prospectuses can be found at eastspring.com/id.

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 275 billion in assets under management as of 30 June 2025. 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 72.82 trillion as of 30 June 2026. 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

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

% Asset Allocation

Bonds	: 96.52%
Cash and/or money market	: 3.48%

10 Top Holdings

OBL NEGARA REPUBLIK INDONESIA FR0068	4.45%
OBL NEGARA REPUBLIK INDONESIA FR0080	6.53%
OBL NEGARA REPUBLIK INDONESIA FR0087	5.60%
OBLIGASI NEGARA REPUBLIK IND SERI FR0095	4.32%
OBLIGASI NEGARA REPUBLIK IND SERI FR0098	6.49%
OBLIGASI NEGARA REPUBLIK IND SERI FR0100	4.28%
OBLIGASI NEGARA REPUBLIK IND SERI FR0103	6.47%
OBLIGASI NEGARA REPUBLIK IND SERI FR0104	6.87%
OBLIGASI NEGARA REPUBLIK IND SERI FR0108	6.70%
OBLIGASI NEGARA REPUBLIK IND SERI FR0109	5.08%

Country Allocation

Indonesia	100.00%
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Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
IDR Fixed Income Fund	N/A	2.11%	0.74%	-0.37%	N/A	N/A	N/A	-0.03%
Benchmark **	N/A	2.03%	0.20%	-1.12%	N/A	N/A	N/A	-0.64%

Highest Month Performance

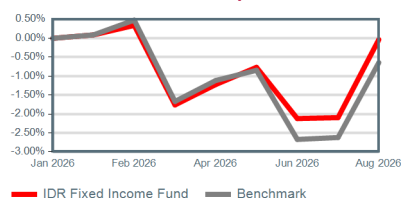
Aug 2026	2.11%
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Lowest Month Performance

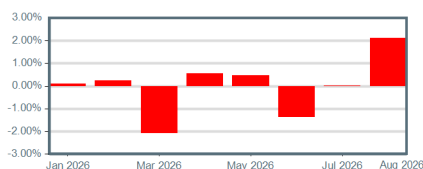
Mar 2026	-2.09%
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** Benchmark IBPA INDOBex Govt. Index (net)

Historical Performance Graphic



Monthly Performance in the Last 5 Years



Disclaimer

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PT Eastspring Investments Indonesia as Investment Manager is registered and supervised by OJK.

PT Eastspring Investments Indonesia and its related and affiliated corporations and their respective directors and officers may own or may take positions in the Securities mentioned in this document and may also perform or seek to perform brokerage and other investment services for companies whose Securities are mentioned in this document.

Investment Manager reserves the right to reject any application that does not comply with applicable requirements and regulations.

Investors are required to read and understand the Prospectus prior to investing.

This document should not be used after 1 months.

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You may submit inquiries and complaints through the following channels:

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