

Fund Factsheet
Reksa Dana Syariah
Eastspring Syariah Equity Islamic Asia Pacific USD Kelas A

31 August 2026

Sharia Equity Fund

Effective Date	: 9 September 2016
Effective Letter No.	: S-503/D.04/2016
Inception Date (Class A)	: 28 October 2016
Fund Currency	: US Dollar
NAV/Unit	: USD 2.13
Total Net Asset Value (total of all classes)	: USD 7.80 Million
Minimum Investment*	: Min. Initial Subscription : USD 10,000.00 Min. Subsequent Subscription : USD 100.00
Total Units Offered	: Max. 30 billion unit
Pricing Period	: Daily
Deferred Sales Charge	: Year 1 : 1.25% Year 2 onwards : 0%

Switching Fee	: Max. 2.0% per transaction
Management Fee	: Max. 3.0% annually
Custodian Fee	: Max. 0.25% annually
Custodian Bank	: Standard Chartered Bank
ISIN Code	: IDN000257904

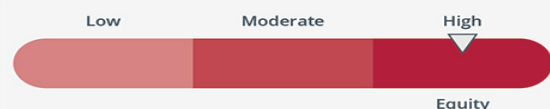
* The amount might be different if transaction is made through distribution channel.

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

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 overseas securities
6. Risk of transaction through electronic system
7. Risk of credit and default
8. Risk of specific sector concentration
9. Risk of operational
10. Risk of valuation
11. Risk of regulatory changes
12. Risk of overseas Stock Exchange closure

Risk Classification



Reksa Dana Syariah Eastspring Syariah Equity Islamic Asia Pacific USD invests in stocks that are traded on several Stock Exchanges in the Asia Pacific region and money market instruments that comply with sharia principles in the Capital Market, and are it is categorized as high risk

Investment Objective

Aims to provide an optimal investment return in long term through sharia equity securities that listed and traded in several Asia Pacific stock exchange and sharia money market that complied with sharia principal in stock exchange.

Investment Benefits

Managed professionally, Investment value growth, Investment diversification, Liquidity or Participation unit easy to redeem, Information transparency, Sharia principles compliant in capital market

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 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 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

Equity	: 80% - 100%
Equity Offshore	: 51% - 100%
Time Deposit & Cash	: 0% - 20%

% Asset Allocation

Equity	: 100.00%
Cash and/or money market	: 0.00%

10 Top Holdings

ALIBABA GROUP HOLDING LTD	4.07%
ASE TECHNOLOGY HOLDING CO LTD	2.36%
BHP Group Ltd	4.22%
DELTA ELECTRONICS INC	2.98%
ELITE MATERIAL CO LTD	2.22%
MEDIATEK INCORPORATION	3.18%
RELIANCE INDUSTRIES LTD	1.84%
SAMSUNG ELECTRONICS CO - KRW100	12.77%
SK HYNIX INC	9.33%
TAIWAN SEMICONDUCTOR MANUFAC	20.21%

Country Allocation

Taiwan	35.65%
South Korea	27.41%
China	17.07%
India	7.96%
Australia	6.70%
Hong Kong	1.56%
Singapore	1.13%
Malaysia	1.10%
Thailand	1.00%
Indonesia	0.42%

Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Syariah Equity Islamic Asia Pacific USD	31.84%	3.32%	-3.22%	16.53%	64.39%	128.59%	57.23%	113.36%
Benchmark **	27.70%	2.45%	-3.54%	10.89%	40.08%	66.89%	19.35%	96.35%

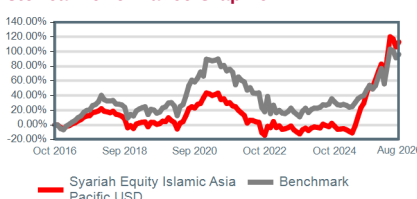
Highest Month Performance	Apr 2026	17.43%
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Lowest Month Performance	Sep 2022	-13.73%
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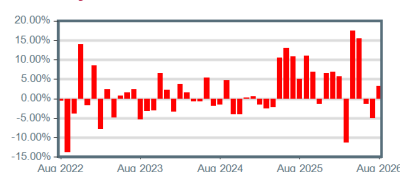
** Historical Benchmark:

Since 1 October 2025: Dow Jones Islamic Market Asia/Pacific ex-Japan Large Caps Index*
Before 1 October 2025: Dow Jones Islamic Market Asia/Pacific ex-Japan Index (net)*

Historical Performance Graphic



Monthly Performance in the Last 5 Years



Disclaimer

INVESTMENT THROUGH MUTUAL FUNDS INVOLVES RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY MAKES NO STATEMENT APPROVING OR DISAPPROVING THIS SECURITY, NOR DOES IT CERTIFY THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY IS UNLAWFUL.

Mutual funds are Capital Market products and not products issued by Selling Agents / Banks. Mutual Fund Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and has been prepared by PT Eastspring Investments Indonesia for information purposes only and does not constitute an offer to buy or a solicitation of an offer to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional advice before making an investment decision. Past performance is not necessarily a guide to future performance, nor are estimates made to give any indication of future performance or trends.

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.

PT Eastspring Investments Indonesia is wholly owned and a subsidiary of Prudential, plc. in the UK and is not affiliated with Prudential Financial Inc, which operates primarily in the US, or Prudential Assurance Limited, a subsidiary of M&G UK.

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You may submit inquiries and complaints through the following channels:

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