

Fund Factsheet

Reksa Dana Syariah

Eastspring Syariah Mixed Asset Fund Kelas A



A Prudential plc company

31 August 2026

Reksa Dana Campuran Syariah

Effective Date	: 3 July 2025
Effective Letter No.	: No. S-461/PM.02/2025
Inception Date (Class A)	: 20 August 2025
Fund Currency	: Rupiah
NAV/Unit	: IDR 1,041.93
Total Net Asset Value (total of all classes)	: IDR 10.95 Billion
Minimum Investment*	: Min. Initial Subscription : IDR 10,000.00 Min. Subsequent : IDR 10,000.00 Subscription
Total Units Offered	: Max. 30 billion units
Pricing Period	: Daily
Subscription Fee	: Max. 2.0% per transaction
Redemption Fee	: Max. 2.0% per transaction
Switching Fee	: Max. is the subscription fee of the designated Eastspring's fund
Management Fee	: Max. 3.0% annually
Custodian Fee	: Max. 0.25% annually
Custodian Bank	: Standard Chartered Bank
ISIN Code	: IDN000565009

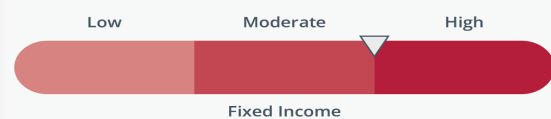
* The amount might be different if transaction is made through distribution channel.

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 regulatory changes
3. Risk of liquidity
4. Risk of dissolution and liquidation
5. Risk of changes in economic and political conditions
6. Risk of industry
7. Risk of transaction through electronic system
8. Risk of operational
9. Risk of currency exchange rate
10. Risk of valuation
11. Risk of overseas Stock Exchange closure
12. Risk of credit and default

Risk Classification



Eastspring Syariah Mixed Asset Fund invests in government and corporate Sukuk, as well as in equity securities and are categorized as medium-high risk.

Investment Objective

Aims to provide optimal investment value growth in the medium and long term through the implementation of investment strategies that are in accordance with the Investment Policy and comply with Sharia Principal in stock exchange.

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

Equity	: 1% - 79%
Bond	: 1% - 79%
Time Deposit & Cash	: 0% - 79%

% Asset Allocation

Sharia Equity	: 3.03%
Sharia Bonds	: 75.90%
Sharia Money Market	: 21.07%

10 Top Holdings

SBSN SERI PBS038	22.22%
SBSN Seri PBS040	3.41%
SK IJR II INTGR JARINGAN EKOSISTEM 26 A	9.11%
SK MD BK I MDKA BATTERY MATERIALS II 25B	13.66%
SK WK BI AL-ISTTMR BK I CIMB AFN III 25B	1.80%
SUK IJR BKL I SAMUDERA INDONESIA III 26	2.74%
SUK MDR BKL I DIAN SWSTTK SENTOSA IV 25A	4.46%
SUK MDR BKL II OKI PLP&PPR MILLS III 25A	8.96%
SUK MUD BK IV INDAH KIAT PLP&PPR II 24 B	9.53%
TELKOM INDONESIA PERSERO TBK PT	1.90%

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
Mixed Asset	-0.54%	1.02%	0.57%	-1.61%	4.07%	N/A	N/A	4.19%
Benchmark **	-0.17%	1.36%	-0.04%	-0.58%	2.78%	N/A	N/A	3.08%

Highest Month Performance

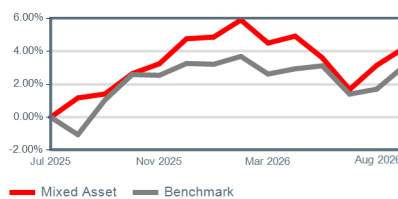
Dec 2025 1.47%

Lowest Month Performance

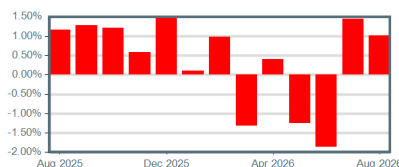
Jun 2026 -1.86%

** Benchmark 79% IBPA Sukuk Government Bond Index 21% TD net 1 month

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.

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You may submit inquiries and complaints through the following channels:

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