

Reksa Dana Eastspring Investments Cash Reserve

**eastspring
investments**
A Prudential plc company

FUND DETAILS

Effective Date	12 April 2013
Effective Letter No.	S-82/D.04/2013
Inception Date (Class B)	18 November 2019
Type of Fund	Money Market Fund
Custodian Bank	Standard Chartered Bank
Fund Currency	IDR
NAV Publication	Daily
Pricing Period	Daily
Total Net Asset Value (total of all classes)	IDR 55.37 Billion
NAV/Unit (Class B)	IDR
ISIN Code (Class B)	IDN000418308
Benchmark	Deposit Average 1 month (net)
Total Units Offered	max. 20 billion unit
Min. Initial Subscription	IDR 30 trillion
Min. Subsequent Subscription	N/A
Min. Redemption	N/A

Fund Expenses

Management Fee	Max. 0.75% annually
Custodian Fee	Max. 0.20% annually
S-Invest Fee	Max. 0,003% annually

Unit Holder Expenses

Subscription Fee	N/A
Redemption Fee	N/A
Switching Fee	Max. is the subscription fee of the designated Eastspring's fund

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

INVESTMENT OBJECTIVE

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

RISK CLASSIFICATION

Low Medium High



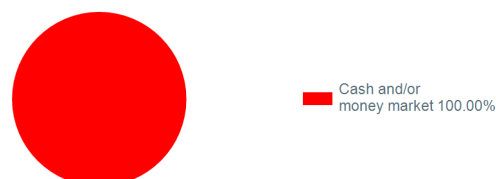
Reksa Dana Eastspring Investments Cash Reserve invests in money market instruments such as time deposits and bond instruments with a maximum maturity of 1 year so that it is categorized as low risk.

INVESTMENT POLICY



Money Market

% ASSET ALLOCATION



FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDCRMF_B	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

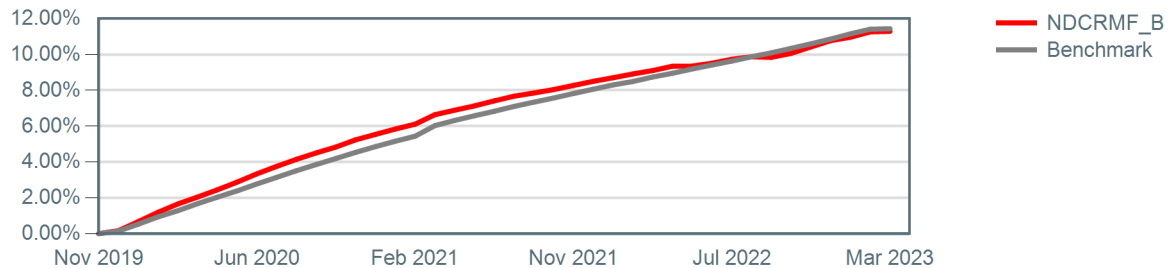
Highest Month Performance

Jan 2020 0.51%

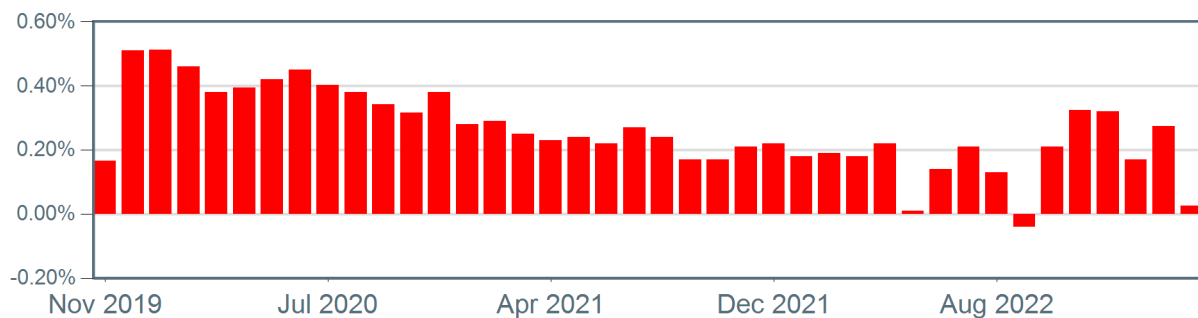
Lowest Month Performance

Sep 2022 -0.04%

HISTORICAL PERFORMANCE GRAPHIC



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



TOP HOLDINGS

(security name only, alphabetically order)

1.	BANK BRI	TD	6.32%
2.	BANK JABAR BANTEN	TD	9.06%
3.	BANK OCBC NISP	TD	4.55%
4.	BANK UOB ID	TD	4.51%
5.	DANAMON SYARIAH	TD	8.13%
6.	OB BK IV SANF DGN TGKT BUNGA TTP II 23 A	FI	5.39%
7.	OBL BKL II BUSSAN AUTO FIN II 2022 A	FI	4.51%
8.	OBL BKL III INDAH KIAT PLP&PPR III 22 A	FI	4.50%
9.	OBL BKL VI ADIRA FIN I 2023 A	FI	5.37%
10.	OBL NEGARA REP INDONESIA FR0077	FI	25.62%

MARKET REVIEW

Rupiah decreased 0.96% to 15,237/USD in August. The Fed's Powell comment during Jackson Hole event asserted that he is open to raising rates as inflation was deemed too high despite softening in recent months. Domestically, 2Q23 GDP growth increased by 5.17% yoy up from 5.04% in 1Q23, driven by resilient private consumption (+5.2% yoy; 1Q23: 4.5%). Bank Indonesia kept its policy rate unchanged at 5.75% for the 7th consecutive month as expected by market. A notable change in BI's strategy to absorb liquidity is a new instrument called Sekuritas Rupiah Bank Indonesia (SRBI), similar to the discontinued BI Certificate (SBI), this is to replace "Operation Twist" which has been discontinued due to less availability of short-term bonds. Yields on 10-year Indonesian government bonds increased to 6.38%. Within the month, Indonesian yearly inflation rate was 3.27% while trade surplus was reported USD 1.3 billion in the previous month. Meanwhile, the average 1-month time deposit rate ended at 2.72% p.a. in August.

IMPORTANT INFORMATION

INVESTMENT MANAGER PROFILE

PT Eastspring Investments Indonesia

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 markets, approximately 3000 employees in Asia and more than USD 227.7 billion in assets under management as of 30 June 2022. 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 61,10 trillion as of 30 June 2023. 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.

Fund Fact Sheet and Prospectus can be access on <https://www.eastspring.co.id/funds/funds-downloads>.

CONTACT US

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Eastspring Investments Indonesia

[eastspring.co.id](https://www.eastspring.co.id)

CUSTODIAN BANK PROFILE

Standard Chartered Bank

Standard Chartered Bank was founded by Royal Charter in 1853 with headquarters in London and has over 160 years of banking experience in the world's most rapidly growing market. In Indonesia, Standard Chartered Bank has been present since the year 1863. Currently, Standard Chartered Bank has 15 branch offices spread across 7 major cities in Indonesia. Standard Chartered Bank obtained the permission to open a branch office in Jakarta, based on the decree of the Minister of Finance Republic of Indonesia No. 15.6.5.19 dated October 1, 1968, to do business as a commercial Bank. In addition, Standard Chartered Bank branch Jakarta has also had approval as a custodian in capital market based on the decree of the Chairman of the Capital Market Supervisory board number KEP-35/PM. WK/1991 dated June 26, 1991, and is therefore registered and supervised by the Financial Services Authority.

In the event that there has been a reference of securities ownership facility (Acuan Kepemilikan Sekuritas - AKSES) of the participation, unit holder can see the ownership of mutual fund through the <https://akses.ksei.co.id/page>.

DISCLAIMER

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. PRIOR TO DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT INDICATION OF FUTURE PERFORMANCE.

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Mutual fund managed by Eastspring Investments is not included as guaranteed investment product. Prior to investing in mutual fund managed by Eastspring Investments, prospective participation unit holder must first learn and understand Prospectus and other offering documents. The contents of Prospectus and other offering documents is not a suggestion either from business, law or taxation aspects. Therefore, prospective participation unit holder is advised to seek consideration or advice from competent parties in relation to his/her investment in mutual fund managed by Eastspring Investments. Therefore, prospective Unit Holders are advised to ask for consideration or advice of competent parties, in connection with investments in Mutual Funds Eastspring Investments. Prospective participation unit holder must comprehend that there is a possibility of participation unit holder of mutual fund managed by Eastspring Investments will bear risks in relation to his/her participation unit held. With possibility of such risk, if necessary, prospective participation unit holder may seek advice from competent parties on aspects of business, law, finance, taxation, and other relevant aspects.

Confirmation on investment to Mutual Fund Unit Holder is issued by Custodian Bank. Valid proof of Mutual Fund's participation unit ownership is the confirmation letter issued by Custodian Bank.

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FIXED INCOME CAPABILITY



Silver Champion for Category Best Fixed Income, 5 years performance, AuM < IDR 100 Billion (Awarded by 4th Bareksa kontan OVO Fund Awards 2020)

FIXED INCOME CAPABILITY



Silver Champion for Category Best Fixed Income, 3 years performance, AuM < IDR 1 Trillion
Silver Champion for category Best Fixed Income, 5 years performance, AuM > IDR 1 Trillion (Awarded by 4th Bareksa kontan OVO Fund Awards 2020)

EQUITY CAPABILITY



Best Mutual Funds 2021 for Category Best Equity Fund, 3 years performance
Eastspring Investments Alpha Navigator, AuM > 1 Trilyun. (Awarded by Majalah Investor-Infovesta Mutual Fund 2021)

TOP INVESTMENT HOUSES



Top Investment Houses In Local Asian local Currency Bond for 2021 (Awarded by Asset Benchmark Research Award 2021)

TOUR DE CAMPUS

Education seminar to universities to increasing financial and investment literacy. Up to now, we have held TDC at 8 universities in Indonesia.



CHA-CHING

Cha-Ching is one of Prudential Indonesia CSR event, we are participate in teaching how to **earn, save, spend and donate** through Cha-Ching curriculum to elementary student.



CHAIRMAN CHALLENGE

Chairman's Challenge is one of Prudential Indonesia CSR event, the programme is a group-wide volunteering programme to encourage employees to get involved in their local communities to help make a difference.

