

30 June 2025

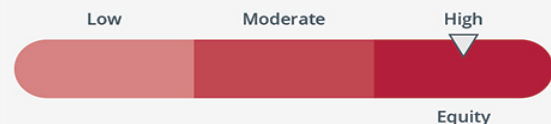
Index Fund

|                                              |                                                                                       |
|----------------------------------------------|---------------------------------------------------------------------------------------|
| Effective Date                               | : 2 May 2025                                                                          |
| Effective Letter No.                         | : S-882/PM.02/2024                                                                    |
| Inception Date (Class A)                     | : 16 April 2025                                                                       |
| Fund Currency                                | : Rupiah                                                                              |
| NAV/Unit                                     | : IDR 1,047.32                                                                        |
| Total Net Asset Value (total of all classes) | : IDR 45.53 Billion                                                                   |
| Minimum Investment*                          | : Min. Initial Subscription : IDR 10.000<br>Min. Subsequent : IDR 10.000 Subscription |
| Total Units Offered                          | : Max. 40 Billion Units                                                               |
| Pricing Period                               | : Daily                                                                               |
| Subscription Fee                             | : Max. 2%                                                                             |
| Redemption Fee                               | : Max. 0.5%                                                                           |
| Switching Fee                                | : Max. is the subscription fee of the designated Eastspring's fund                    |
| Management Fee                               | : Max. 3% annually                                                                    |
| Custodian Fee                                | : Max. 0.25% annually                                                                 |
| Custodian Bank                               | : DBS Bank                                                                            |
| ISIN Code                                    | : IDN000545407                                                                        |

#### 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](https://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.

Prudential Tower Lantai 23  
Jl. Jend. Sudirman Kav. 79, Jakarta 12910  
Telepon : +(62 21) 2924 5555  
Fax : +(62 21) 2924 5556  
E-mail : [idlist.clientservices.id@eastspring.com](mailto:idlist.clientservices.id@eastspring.com)  
Website : [eastspring.com/id](https://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 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                   | : 99.84% |
| Cash and/or money market | : 0.16%  |

#### 10 Top Holdings

|                                        |        |
|----------------------------------------|--------|
| PT Aneka Tambang Tbk                   | 3.08%  |
| PT Astra International Tbk             | 9.93%  |
| PT Bank Central Asia Tbk               | 14.70% |
| PT Bank Mandiri (Persero) Tbk          | 14.45% |
| PT Bank Negara Indonesia (Persero) Tbk | 7.30%  |
| PT Bank Rakyat Indonesia (Persero) Tbk | 13.88% |
| PT Indofood CBP Sukses Makmur Tbk      | 2.88%  |
| PT Indofood Sukses Makmur Tbk          | 4.14%  |
| PT Kalbe Farma Tbk                     | 3.32%  |
| PT United Tractors Tbk                 | 3.37%  |

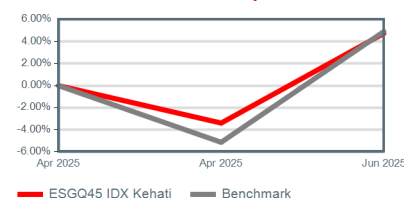
#### Fund Performance

|                   | YTD | 1 Mth  | 3 Mths | 6 Mths | 1 Yr | 3 Yrs | 5 Yrs | Since Inception |
|-------------------|-----|--------|--------|--------|------|-------|-------|-----------------|
| ESGQ45 IDX Kehati | N/A | -5.25% | N/A    | N/A    | N/A  | N/A   | N/A   | 4.73%           |
| Tolok Ukur        | N/A | -7.42% | N/A    | N/A    | N/A  | N/A   | N/A   | 4.90%           |

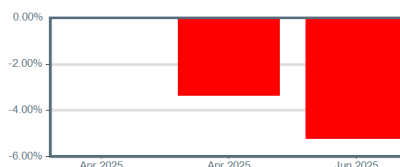
|                           |          |        |
|---------------------------|----------|--------|
| Highest Month Performance | Apr 2025 | 0.00%  |
| Lowest Month Performance  | Jun 2025 | -5.25% |

\*\*Benchmark ESG Quality 45 IDX Kehati Index

#### Historical Performance Graphic



#### Monthly Performance in the Last 5 Years



#### Disclaimer

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This document should not be used after 3 months.

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