

30 June 2025 **Fixed Income Fund**

Effective Date 19 December 2014 Effective Letter No. S-537/D.04/2014 Inception Date (Class A) 16 March 2015 Fund Currency Rupiah NAV/Unit IDR 1,797.30 IDR 5.51 Trillion Total Net Asset Value (total of

all classes) Minimum Investment*

Min. Initial Subscription : IDR 10,000.00 Min. Subsequent : IDR 10.000.00 Subscription

Max. 20 billion unit

Total Units Offered

Pricing Period Daily Subscription Fee

Max. 1.0% per transaction Redemption Fee Max. 0.5% per transaction Switching Fee Max. is the subscription fee of the designated Eastspring's fund

Max. 2.0% annually Management Fee Max. 0.20% annually Custodian Fee Custodian Bank Standard Chartered Bank ISIN Code IDN000193802

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Risk Factors

- 1. Risk of market and risk of reduction in net asset value of each participation unit
- Risk of liquidity

 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

Custodian Bank Profile

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.

For further information, the Prospectus can be found at In accordance with applicable OJK regulations, proof of confirmation of purchase, transfer, redemption transactions is valid proof of ownership of Participation Units, which is issued by the Custodian Bank and can be seen through the page https://akses.ksei.co.id

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Investment Manager Profile

Eastspring Investments, part of Prudential Corporation Asia, is Prudential's asset management business in Asia. We are consider the control of the control Eastspring Investments Indonesia is fully committed to provide high quality financial services to meet various investment needs of investor.

Investment Policy		% Asset Allocation		
Bond	: 80% - 100%	Bonds	: 97.50%	
Time Deposit & Cash	: 0% - 20%	Cash and/or money market	: 2.50%	

10 Top Holdings

OBL NEGARA REPUBLIK INDONESIA FR0064	4.66%
OBL NEGARA REPUBLIK INDONESIA FR0068	6.62%
OBL NEGARA REPUBLIK INDONESIA FR0080	6.73%
OBL NEGARA REPUBLIK INDONESIA FR0087	5.72%
OBLIGASI NEGARA REPUBLIK IND SERI FR0095	6.57%
OBLIGASI NEGARA REPUBLIK IND SERI FR0098	6.61%
OBLIGASI NEGARA REPUBLIK IND SERI FR0100	4.38%
OBLIGASI NEGARA REPUBLIK IND SERI FR0101	4.99%
OBLIGASI NEGARA REPUBLIK IND SERI FR0103	6.84%
OBLIGASI NEGARA REPUBLIK IND SERI FR0104	8.86%

Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
IDR Fixed Income Fund	4.31%	1.07%	3.16%	4.31%	6.20%	16.39%	28.77%	79.73%
Benchmark **	4.75%	1.04%	3.19%	4.75%	7.41%	20.51%	36.98%	86.52%

Highest Month Performance	Oct 2015	6.10%
Lowest Month Performance	Mar 2020	-5.40%

^{**}Benchmark IBPA INDOBex Govt. Index (net)

Historical Performance Graphic





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

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