

Reksa Dana Syariah Eastspring Syariah Equity Islamic Asia Pacific USD

**eastspring
investments**
A Prudential plc company

FUND DETAILS

Effective Date	09 September 2016
Effective Letter No.	S-503/D.04/2016
Inception Date (Class A)	28 October 2016
Type of Fund	Sharia Equity Fund
Custodian Bank	Standard Chartered Bank
Fund Currency	USD
NAV Publication	Daily
Pricing Period	Daily
Total Net Asset Value (total of all classes)	USD 34.74 Million
NAV/Unit (Class A)	USD 0.96
ISIN Code (Class A)	IDN000257904
Benchmark	Dow Jones Islamic Market Asia/Pacific ex-Japan Index (net)*
Total Units Offered	Max. 30 Billion Unit
Min. Initial Subscription	USD 10.000,00
Min. Subsequent Subscription	USD 100,00
Min. Redemption	USD 1.000,00

Fund Expenses

Management Fee	Max. 3% annually
Custodian Fee	Max. 0,25% annually
S-Invest Fee	Max. 0,005% annually

Unit Holder Expenses

Subscription Fee	Max. 3,0% per transaction
Redemption Fee	Max. 2,0% per transaction
Switching Fee	Max. is the subscription fee of the designated Eastspring's fund

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

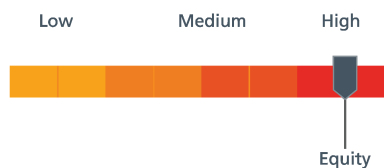
RISK FACTORS

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

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.

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 POLICY



Sharia Equity Securities

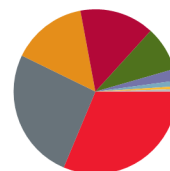


Overseas Sharia Equity Securities



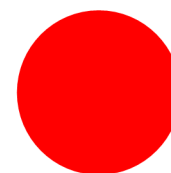
Sharia Money Market and/or Sharia Deposit Instruments

COUNTRY ALLOCATION



Taiwan	29.84%
India	24.63%
China	14.14%
South Korea	14.03%
Australia	8.37%
Indonesia	2.18%
Hong Kong	1.06%
Thailand	0.50%
Malaysia	0.49%

% ASSET ALLOCATION



Equity	100.00%
Cash and/or money market	0.00%

FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDSIEF	3.72%	2.42%	2.53%	-0.70%	-32.85%	-6.74%	0.17%	-4.30%
Benchmark	3.54%	1.89%	2.90%	3.71%	-30.23%	-0.02%	-1.36%	21.06%

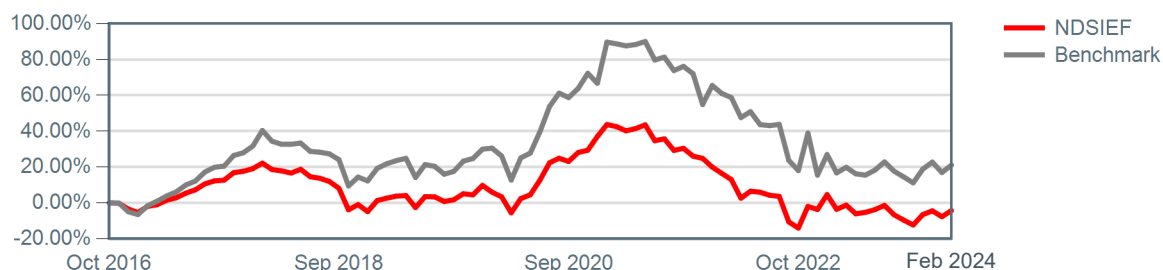
Highest Month Performance

Nov 2022 14.06%

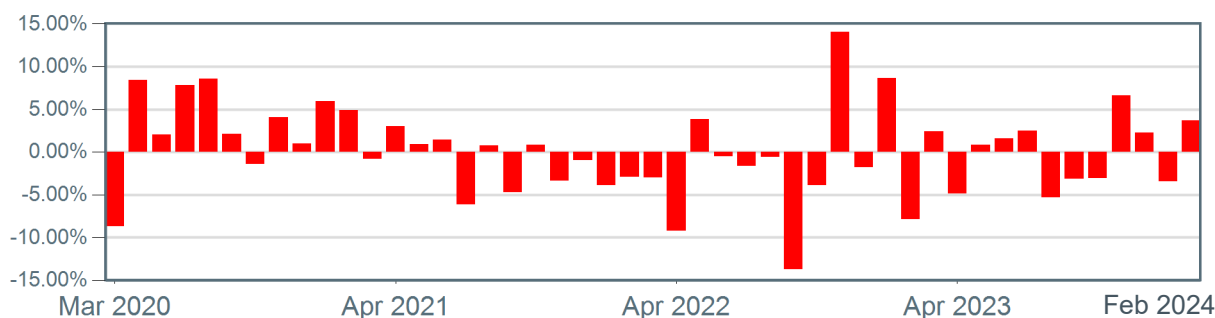
Lowest Month Performance

Sep 2022 -13.73%

HISTORICAL PERFORMANCE GRAPHIC



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



TOP HOLDINGS

(security name only, alphabetically order)

1. BHP Group Ltd	4.71%
2. HCL TECHNOLOGIES LTD	2.18%
3. INFOSYS LTD	3.31%
4. MEDIATEK INCORPORATION	3.04%
5. RELIANCE INDUSTRIES LTD	4.44%
6. RIO TINTO LTD	2.14%
7. SAMSUNG ELECTRONICS CO - KRW100	9.06%
8. TAIWAN SEMICONDUCTOR MANUFACTURING CO	13.91%
9. TATA CONSULTANCY SERVICES LTD	2.82%
10. TENCENT HOLDINGS LTD	2.68%

MARKET REVIEW

The Dow Jones Greater China Islamic Market Index rose 8.37% in USD terms in February. MSCI China rose 8.39% and Hong Kong's Hang Seng index rose 6.48%. The Shanghai Shenzhen 300 Index rose 9.05% in USD terms. Taiwan's stock market rose 4.98% in the month. Following a weak start to the year, Chinese equities saw a recovery in February after authorities announced further measures to limit short selling, high frequency trading and algorithm trading strategies. Markets found support from China's "National Team" sovereign wealth fund China Huijin, announced that it will intensify its efforts to increase holdings of ETF, expand the holdings scale, and resolutely safeguard the stable operation of the capital markets. The PBoC delivered an asymmetric rate cut on 20th February, cutting 5-year loan prime rate (LPR) by 25bps to 3.95% from 4.20% while keeping the 1-year LPR unchanged at 3.45%. The 5yr LPR – linked to mortgage rates – was cut by a larger-than-expected 25bps. Going forward, markets will keep watch of upcoming annual Two Sessions, which is likely to set a GDP target for the year. A growth target of "around 5%" for 2024 is likely given that most provinces set their growth targets at 5% or higher.

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 2023. 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

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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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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*11 Major Asia Markets Plus Offices in North America and Europe

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FIXED INCOME CAPABILITY



Eastspring Investments Yield Discovery

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



Eastspring IDR Fixed Income Fund

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



Eastspring Investments Alpha Navigator

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



Eastspring Investments Indonesia

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.

