

30 June 2025

Sharia Fixed Income Fund

Effective Date	: 17 February 2021
Effective Letter No.	: S-169/PM.21/2021
Inception Date	: 15 April 2021
Fund Currency	: US Dollar
NAV/Unit	: USD 0.98
Total Net Asset Value (total of all classes)	: USD 2.54 Million
Minimum Investment*	: Min. Initial Subscription : USD 100 Min. Subsequent Subscription : USD 100
Total Units Offered	: Max. 10 billion unit
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. 2.0% annually
Custodian Fee	: Max. 0.25% annually
Custodian Bank	: Standard Chartered Bank
ISIN Code	: IDN000454709

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

#### 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
10. Risk of Changing Economic and Political Conditions
11. Risk of Industry
12. Currency Exchange Rate Risk

#### Risk Classification



This Mutual Fund is mostly invested in fixed income securities portfolios where the investment instruments have relatively medium volatility.

#### Investment Objective

To provide optimal performance potential for medium-term investment by investing in accordance with the Investment Policy

#### Investment Benefits

Managed professionally, Investment value growth, Investment diversification, Liquidity or Participation unit easy to redeem, Information transparency, Sharia principles compliant in capital market

#### 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 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 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 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

Cash & Others	: 0% - 20%
Bond	: 80% - 100%

#### % Asset Allocation

Sharia Bonds	: 90.24%
Sharia Money Market	: 9.76%

#### Top Holdings

PERUSAHAAN PENERBIT SBSN 4.4%01/03/28	35.77%
PERUSAHAAN PENERBIT SBSN 4.55%29/03/2026	19.82%
PERUSAHAAN PENERBIT SBSN 5.1% 02/07/2029	18.20%
PERUSAHAAN PENERBIT SBSN 5.4% 15/11/2028	8.19%
PERUSAHAAN PENERBIT SBSN 5.6% 15/11/2033	8.27%

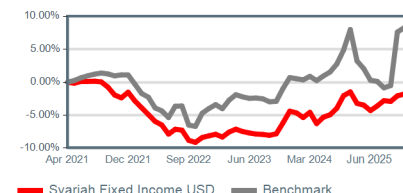
#### Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Syariah Fixed Income USD	3.16%	0.53%	1.69%	3.16%	3.85%	7.17%	N/A	-1.27%
Benchmark **	4.52%	0.81%	2.36%	4.52%	7.49%	15.34%	N/A	9.17%

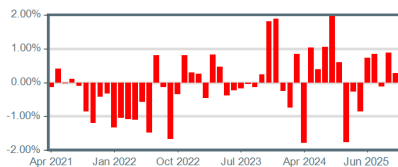
<b>Highest Month Performance</b>	Aug 2024	1.98%	<b>Distributed Income</b>	Jun 2025
			IDR	0.01
<b>Lowest Month Performance</b>	Apr 2024	-1.79%	% (Annual)	4.00%

\*\*Benchmark IBPA - Indonesia Government Syariah Global Bond Index

#### Historical Performance Graphic



#### Monthly Performance in the Last 5 Years



#### Disclaimer

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