Fund Factsheet
Reksa Dana Syariah
Eastspring Syariah Income Global Mixed Asset USD Kelas A

eastspring investments
A Prudential plc company

30 June 2026 — **Mixed Asset Fund**

Effective Date	:	24 July 2025
Effective Letter No.	:	S-511/PM.02/2025
Inception Date (Class A)	:	30 September 2025
Fund Currency	:	US Dollar
NAV/Unit	:	USD 0.99
Total Net Asset Value (total of all classes)	:	USD 28.01 Million
Minimum Investment*	:	Min. Initial Subscription : USD 10,000.00 Min. Subsequent Subscription : USD 100.00
Total Units Offered	:	Max. 30 billion units
Pricing Period	:	Daily
Deferred Sales Charge	:	Year 1 : 1.25% Year 2 onwards : 0%
Switching Fee	:	Max. 2.0% per transaction
Management Fee	:	Max. 3.0% annually
Custodian Fee	:	Max. 0.25% annually
Custodian Bank	:	Standard Chartered Bank
ISIN Code	:	IDN000566007

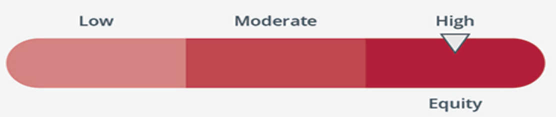
* The amount might be different if transaction is made through distribution channel.

The fees stated above are excluding any applicable taxes in accordance with the prevailing laws and regulations in Indonesia.

Risk Factors

1. Risk of market and decreasing Net Asset Value of each Participation Unit
2. Risk of regulatory changes
3. Risk of liquidity
4. Risk of dissolution and liquidation
5. Risk of changes in economic and political conditions
6. Risk of industry
7. Risk of transaction through electronic system
8. Risk of operational
9. Risk of currency exchange rate
10. Risk of valuation
11. Risk of overseas Stock Exchange closure
12. Risk of credit and default

Risk Classification



Eastspring Syariah Sharia Income Global Mixed Asset USD Sharia Mutual Fund invests in equity Sharia Securities traded abroad and invests in Sharia Securities with fixed income also placements in Sharia instruments in the domestic money market and/or Islamic deposits.

Investment Objective

Aims to provide optimal long-term investment returns in accordance with the Investment Policy that complies with Sharia Principles in stock exchange.

Investment Benefits

Provide optimal long-term investment returns in accordance with the Investment Policy that complies with Sharia Principles in stock exchange.

Account Opening Procedures Requirements

- Complete and sign the Account Opening Form
- Fill out the Risk Profile Questionnaire Form according to your circumstances and investment objectives
- Complete the CRS Form in accordance with applicable regulations
- Include the Beneficial Owner Form if there are related parties
- Attach other supporting legal documents as necessary

Additional Information

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 license 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

Confirmation letters for mutual fund subscription, redemption, and switching transactions constitute valid legal evidence of mutual fund ownership, which are issued and can be accessed via website at akses.ksei.co.id.

For further information, transaction procedures (subscription/redemption/switching), NAV reports, mutual fund account information, and prospectuses can be found at 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 275 billion in assets under management as of 30 June 2025. 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 72.82 trillion as of 30 June 2026. 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 Offshore	: 1% - 79%
Bond	: 1% - 79%
Time Deposit & Cash	: 0% - 79%

% Asset Allocation

Sharia Equity	: 60.11%
Sharia Bonds	: 26.16%
Sharia Money Market	: 13.73%

10 Top Holdings

ALPHABET INC	1.79%
AMAZON.COM INC	1.61%
APPLE INC	3.92%
BROADCOM INC	1.55%
INDOIS 5.2 07/23/35 REGS	14.12%
INDONESIA GOVT SUKUK 4.5% 01/12/2030	1.41%
MICRON TECHNOLOGY INC	1.55%
MICROSOFT CORP	2.58%
NVIDIA CORP	5.02%
PERUSAHAAN PENERBIT 4.55% 23/07/2030	10.63%

Country Allocation

USA	63.23%
Japan	5.10%
Taiwan	5.02%
South Korea	3.37%
China	3.07%
United Kingdom of Great Britain and Northern Ireland	2.07%
Germany	2.04%
Switzerland	2.00%
Netherlands (the)	0.96%
Others	4.44%

Fund Performance ***

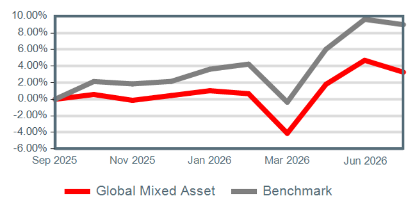
	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Global Mixed Asset	2.81%	-1.37%	7.70%	2.81%	N/A	N/A	N/A	3.27%
Benchmark **	6.70%	-0.58%	9.39%	6.70%	N/A	N/A	N/A	9.00%

Highest Month Performance	Apr 2026	6.17%
Lowest Month Performance	Mar 2026	-4.75%

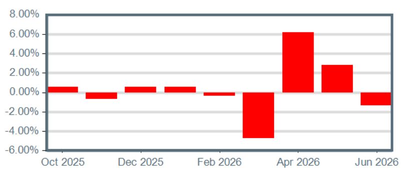
Distributed Income	Apr 26	May 26	Jun 26
USD	0.004	0.004	0.004
% (Annual)	5.00%	5.00%	5.00%

** Benchmark 60% DJIM World Index + 40% Indo Govt. Sukuk Bond USD Index
***Mutual fund performance is calculated assuming that all investment returns are reinvested into investment portfolio units.

Historical Performance Graphic



Monthly Performance in the Last 5 Years



Disclaimer

INVESTMENT THROUGH MUTUAL FUNDS INVOLVES RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY MAKES NO STATEMENT APPROVING OR DISAPPROVING THIS SECURITY, NOR DOES IT CERTIFY THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY IS UNLAWFUL.

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

PT Eastspring Investments Indonesia and its related and affiliated corporations and their respective directors and officers may own or may take positions in the Securities mentioned in this document and may also perform or seek to perform brokerage and other investment services for companies whose Securities are mentioned in this document.

Investment Manager reserves the right to reject any application that does not comply with applicable requirements and regulations.

Investors are required to read and understand the Prospectus prior to investing.

This document should not be used after 1 months.

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You may submit inquiries and complaints through the following channels:

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reksa dana pahami, nikmati!