

Fund Factsheet

Reksa Dana Syariah

Eastspring Syariah Mixed Asset Fund Kelas A

30 September 2025

Reksa Dana Campuran Syariah

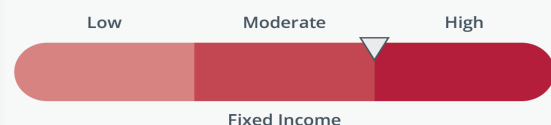
Effective Date	: 3 July 2025
Effective Letter No.	: No. S-461/PM.02/2025
Inception Date (Class A)	: 20 August 2025
Fund Currency	: Rupiah
NAV/Unit	: IDR 1,014.10
Total Net Asset Value (total of all classes)	: IDR 15.12 Billion
Minimum Investment*	: Min. Initial Subscription : IDR 10,000.00 Min. Subsequent : IDR 10,000.00 Subscription
Total Units Offered	: Max. 30 Billion Units
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. 3.0% annually
Custodian Fee	: Max. 0.25% annually
Custodian Bank	: Standard Chartered Bank
ISIN Code	: IDN000565009

* 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 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 Mixed Asset Fund invests in government and corporate Sukuk, as well as in equity securities and are categorized as medium-high risk.

Investment Objective

Aims to provide optimal investment value growth in the medium and long term through the implementation of investment strategies that are in accordance with the Investment Policy and comply with Sharia Principal in stock exchange.

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 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

Equity	: 1% - 79%
Bond	: 1% - 79%
Time Deposit & Cash	: 0% - 79%

% Asset Allocation

Sharia Equity	: 2.51%
Sharia Bonds	: 72.16%
Sharia Money Market	: 25.33%

Top Holdings

BANK SYARIAH INDONESIA TBK	0.55%
INDOSAT Tbk	0.92%
PANTAI INDAH KAPUK DUA TBK	1.04%
PT BANK SYARIAH INDONESIA TBK	17.86%
SBSN SERI PBS030	13.49%
SBSN SERI PBS038	33.19%
SK MD BK I MDKA BATTERY MATERIALS II 25B	10.07%
SK WK BI AL-ISTTMR BK I CIMB AFN III 25B	1.33%
SUK MUD BK IV INDAH KIAT PLP&PPR II 24 B	14.08%

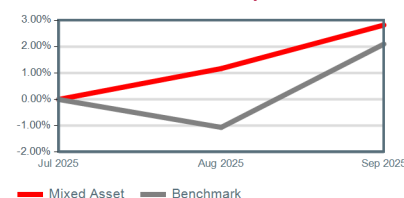
Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Mixed Asset	N/A	1.29%	N/A	N/A	N/A	N/A	N/A	1.41%
Benchmark **	N/A	0.76%	N/A	N/A	N/A	N/A	N/A	1.05%

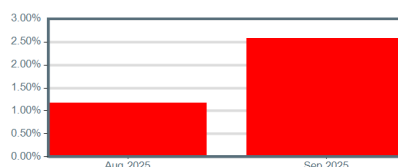
Highest Month Performance	Sep 2025	1.29%
Lowest Month Performance	Aug 2025	1.17%

**Benchmark 79% IBPA Sukuk Government Bond Index 21% TD net 1 month

Historical Performance Graphic



Monthly Performance in the Last 5 Years



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