

# Fund Factsheet

## Reksa Dana Syariah

### Eastspring Syariah Money Market Khazanah Kelas A

30 June 2025

Sharia Money Market Fund

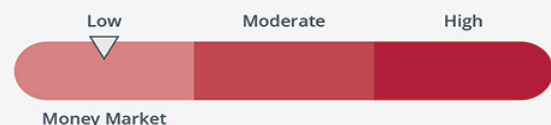
Effective Date	: 11 December 2018
Effective Letter No.	: S-1426/PM.21/2018
Inception Date (Class A)	: 26 December 2018
Fund Currency	: Rupiah
NAV/Unit	: IDR 1,185.40
Total Net Asset Value (total of all classes)	: IDR 44.81 Billion
Minimum Investment*	: Min. Initial Subscription : IDR 10,000.00 Min. Subsequent : IDR 10,000.00 Subscription
Total Units Offered	: Max. 20 billion unit
Pricing Period	: Daily
Subscription Fee	: N/A
Redemption Fee	: N/A
Switching Fee	: Max. is the subscription fee of the designated Eastspring's fund
Management Fee	: Max. 1.0% annually
Custodian Fee	: Max. 0.25% annually
Custodian Bank	: Standard Chartered Bank
ISIN Code	: IDN000373008

\* 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 credit and third party (default)
3. Risk of regulatory changes
4. Risk of liquidity
5. Risk of dissolution and liquidation
6. Risk of economic and politic changes
7. Risk of industry
8. Risk of transaction through electronic system

#### Risk Classification



Reksa Dana Syariah Eastspring Syariah Money Market Khazanah invests in sharia money market instruments such as sharia time deposits and Islamic bond instruments with a maximum maturity of 1 year so it is categorized as low risk.

#### Investment Objective

Aims to provide relatively stable potential returns from investment in sharia money market instruments in Indonesia.

#### 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 BAPPEPAM 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

Time Deposit & Cash : 100% - 100%

#### % Asset Allocation

Cash and/or money market : 100.00%

#### Top Holdings

BANK CIMB NIAGA SYARIAH	9.80%
BANK DANAMON INDONESIA UNIT USAHA SYARIAH	9.80%
PT BANK BTPN SYARIAH	9.80%
PT BANK SYARIAH INDONESIA TBK	19.61%
SBSN SERI PBS036	48.99%

#### Fund Performance

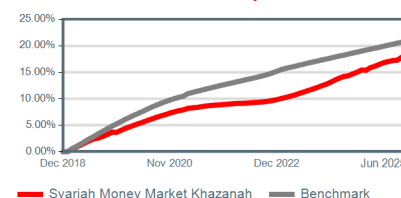
	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Syariah Money Market Khazanah	1.45%	0.35%	1.05%	1.45%	3.04%	8.49%	11.88%	18.54%
Benchmark **	0.95%	0.16%	0.48%	0.95%	1.94%	6.44%	12.05%	21.09%

Highest Month Performance	Jan 2019	0.48%
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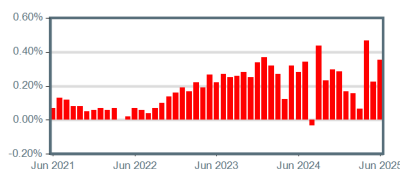
Lowest Month Performance	Aug 2024	-0.03%
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\*\*Benchmark Sharia Deposit Average 1 month (net)

#### Historical Performance Graphic



#### Monthly Performance in the Last 5 Years



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