

Reksa Dana Syariah Eastspring Syariah Money Market Khazanah



FUND DETAILS

Effective Date	11 December 2018
Effective Letter No.	S-1426/PM.21/2018
Inception Date (Class A)	26 December 2018
Type of Fund	Sharia Money Market Fund
Custodian Bank	Standard Chartered Bank
Fund Currency	IDR
NAV Publication	Daily
Pricing Period	Daily
Total Net Asset Value (total of all classes)	IDR 458.43 Billion
NAV/Unit (Class A)	IDR 1,139.08
ISIN Code (Class A)	IDN000373008
Benchmark	Sharia Deposit Average 1 month (net)
Total Units Offered	Max. 20 billion unit
Min. Initial Subscription	IDR 10,000.00
Min. Subsequent Subscription	IDR 10,000.00
Min. Redemption	IDR 10,000.00

Fund Expenses

Management Fee	Max. 1.0% annually
Custodian Fee	Max. 0.25% annually
S-Invest Fee	Max. 0.003% annually

Unit Holder Expenses

Subscription Fee	N/A
Redemption Fee	N/A
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 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

INVESTMENT OBJECTIVE

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

RISK CLASSIFICATION

Low Medium High



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 POLICY



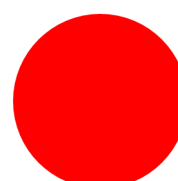
Min. 100%



Max. 100%

Sharia Money Market

% ASSET ALLOCATION



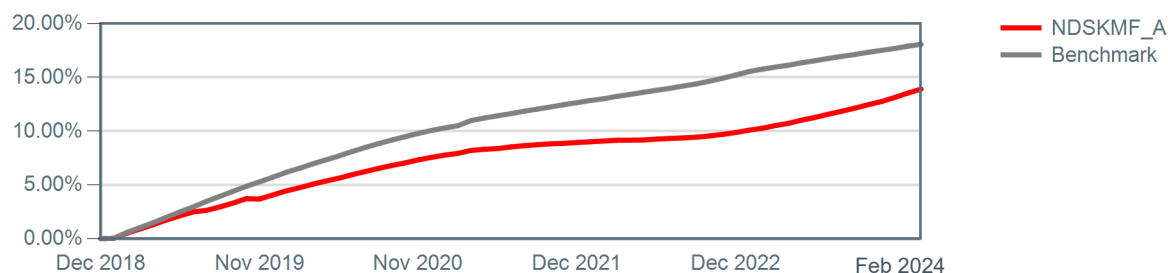
Cash and/or money market 100.00%

FUND PERFORMANCE

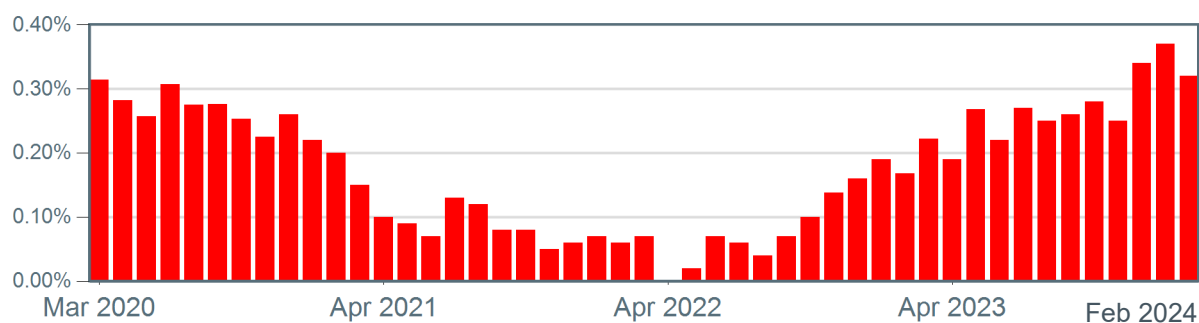
	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDSKMF_A	0.32%	1.03%	1.84%	3.30%	5.54%	12.88%	0.69%	13.91%
Benchmark	0.15%	0.48%	0.96%	2.00%	6.85%	16.86%	0.33%	18.08%

Highest Month Performance	Jan 2019	0.48%
Lowest Month Performance	Nov 2019	-0.03%

HISTORICAL PERFORMANCE GRAPHIC



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



TOP HOLDINGS

(security name only, alphabetically order)

1.	BK JATIM UT USAHA SYARIAH	TD	8.94%
2.	BPD JATENG UNIT USAHA SYARIAH	TD	13.74%
3.	BTPN SYARIAH	TD	0.55%
4.	CIMB NIAGA SYARIAH	TD	10.91%
5.	DANAMON SYARIAH	TD	5.45%
6.	PT BANK SYARIAH INDONESIA TBK	TD	12.87%
7.	SBSN SERI PBS026	FI	21.84%
8.	SBSN SERI PBS031	FI	24.88%

MARKET REVIEW

The bond market was relatively sluggish in Feb'24 due to the market repricing of FED Fund Rate. Due to hotter-than-expected US CPI number in Jan'24 (highest supercore CPI MoM gain since the outbreak of Russo-Ukrainian War in April'22), market is no longer pricing 7 rate cuts for 2024 and instead, now only expecting 3 rate cuts for the year, similar to what the FED Dot Plot was estimating. Domestic CPI number in Feb'24 also came relatively strong at 2.75% YoY (above expectation of 2.6%) which is likely to continue to stay high due to Lebaran holiday and late harvest this year. Meanwhile, BI maintained policy rates at 6.0% and upgraded forecast for FY24 Global GDP Growth from 2.8% to 3.0%. The Indonesia 10Y Yield moved up slightly from 6.58% to 6.60%. The average 1-month sharia time deposit rate remained at 2.4% p.a. in Feb'24.

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](https://www.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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Mutual fund managed by Eastspring Investments is not included as guaranteed investment product. Prior to investing in mutual fund managed by Eastspring Investments, prospective participation unit holder must first learn and understand Prospectus and other offering documents. The contents of Prospectus and other offering documents is not a suggestion either from business, law or taxation aspects. Therefore, prospective participation unit holder is advised to seek consideration or advice from competent parties in relation to his/her investment in mutual fund managed by Eastspring Investments. Therefore, prospective Unit Holders are advised to ask for consideration or advice of competent parties, in connection with investments in Mutual Funds Eastspring Investments. Prospective participation unit holder must comprehend that there is a possibility of participation unit holder of mutual fund managed by Eastspring Investments will bear risks in relation to his/her participation unit held. With possibility of such risk, if necessary, prospective participation unit holder may seek advice from competent parties on aspects of business, law, finance, taxation, and other relevant aspects.

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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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.

