

Reksa Dana Eastspring Investments Value Discovery



FUND DETAILS

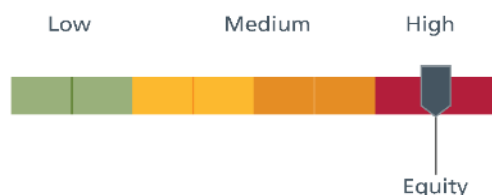
Effective Date	8 May 2013
Effective Letter No.	S-110 / D.04 / 2013
Inception Date (Class B)	25 September 2019
Type of Fund	Equity Fund
Custodian Bank	Standard Chartered Bank
Fund Currency	Rupiah
NAV Publication	Daily
Pricing Period	Daily
Total Net Asset Value	IDR 2.63 trillion (Total of all Classes)
NAV/Unit (Class B)	IDR 1,042.02
ISIN Code (Class B)	IDN000411105
Benchmark	Jakarta Composite Index (JCI)

Total units offered	max. 30 billion units
Min. initial subscription	IDR 30 trillion
Min. Subsequent Subscription	N/A
Min. Redemption	N/A

Fund Expenses	
Management Fee	max. 1% annually
Custodian Fee	max. 0.25% annually
S-Invest Fee	max. 0.005% 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

RISK CLASSIFICATION



RISK FACTORS

1. Risk of market and risk of reduction in net asset value of each participation unit
2. Risk of currency exchange rate
3. Risk of liquidity
4. Risk of dissolution and liquidation
5. Risk of transaction through electronic system
6. Risk of credit and third party (default)
7. Risk concentration in one sector
8. Risk of operational
9. Risk of Valuation
10. Risk of Regulatory Changes

INVESTMENTS OBJECTIVE

Aims to provide attractive long term return from actively-managed investment portfolio by majority investing in equity securities issued in Indonesia.

INVESTMENT POLICY

Equity Securities : Min. 80%, Max. 100%
Debt Securities & Money Market : Min. 0%, Max. 20%

% ASSET ALLOCATION

Equity : 88.78%
Cash and/or money market : 11.22%

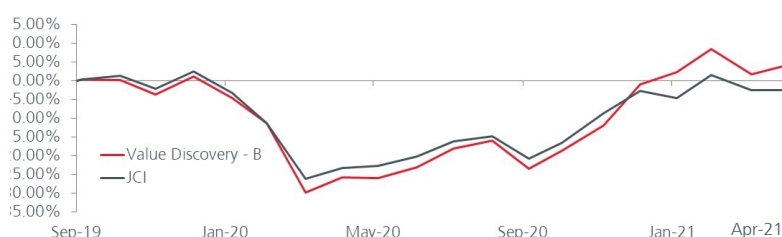
TOP 10 HOLDINGS (alphabetically order)

1. BANK CENTRAL ASIA	6. INDOSAT
2. BANK JAGO	7. JAPFA COMFEED INDONESIA
3. BANK MANDIRI	8. MERDEKA COPPER GOLD
4. BANK RAKYAT INDONESIA	9. TELEKOMUNIKASI INDONESIA
5. CHAROEN POKPHAND INDONESIA	10. TOWER BERSAMA INFRASTRUCTURE

FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
Value Discovery - B	2.49%	1.90%	27.99%	40.24%	N/A	N/A	5.26%	4.20%
JCI	0.17%	2.27%	16.91%	27.12%	N/A	N/A	0.28%	-2.45%
Highest Month	Dec-20	12.36%					Lowest Month	Mar-20
								-20.79%

HISTORICAL PERFORMANCE GRAPHICS



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



MARKET REVIEW

Jakarta Composite Index (JCI) increased 0.17% in April 2021. The index movement was mostly sideways despite decent 1Q earnings results, as investors are more focused on global developments. COVID-19 infections in India spiked global concerns as the country continues to battle a second wave of infections. Some experts blame mass religious gatherings and political rallies for the severity of India's second wave, which caught the government unprepared. On the other hand, US Treasury yield drifted lower within the month as at the latest meeting, The Fed kept its easy money policy in place despite an economy that it acknowledged is accelerating. Fed Chairman, Jerome Powell mentioned that the recovery remains uneven and far from complete. Agriculture and mining were the top positive performer, while property and consumer was the laggard. Indonesia's annual inflation rate increased to 1.42% in April 2021 from 1.37% in the previous month, below market expectations of 1.50%. Rupiah strengthened against the US dollar in April by 0.82% and stood at IDR 14,453/USD. Indonesia's trade surplus was USD 1.56billion in March 2021 below market consensus. Export increased 20.31%, while imports increased by 26.55%.

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 248 billion in assets under management as of 30 December 2020. Eastspring Investments Indonesia, a licensed and registered investment management company, is 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 87.60 trillion as of 30 December 2020. 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/fund-downloads>.

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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 related 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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