Fund Factsheet
Reksa Dana Syariah
Eastspring Syariah Fixed Income Amanah Kelas B

eastspring investments
A Prudential plc company

30 September 2026 — **Sharia Fixed Income Fund**

Effective Date	:	5 April 2017
Effective Letter No.	:	S-178/D.04/2017
Inception Date (Class B)	:	26 November 2019
Fund Currency	:	Rupiah
NAV/Unit	:	IDR 1,487.58
Total Net Asset Value (total of all classes)	:	IDR 1.09 Trillion
Minimum Investment*	:	Min. Initial Subscription : N/A Min. Subsequent Subscription : N/A
Total Units Offered	:	Max. 30 billion unit
Pricing Period	:	Daily
Subscription Fee	:	Max. 1.0% per transaction
Redemption Fee	:	Max. 0.5% per transaction
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	:	Citibank
ISIN Code	:	IDN000419306

*Only for Institutional Participation Unit Holders who are customers of the Fund Management Contract (KPD) at the Investment Manager with a minimum total investment value of IDR 30,000,000,000,000,- (thirty trillion Rupiah).

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

Award

Best Sharia Fixed Income Fund 2024 Bareksa - Kontan Fund Awards
Best Mutual Fund 2023 Bareksa - Kontan Fund Awards

Risk Factors

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

Risk Classification

Reksa Dana Syariah Eastspring Syariah Fixed Income Amanah invests in government and corporate sukuk, and it is categorized as medium risk.

Investment Objective

Aims to provide optimal return in a mid term through investment in Sharia Debt Securities issued by either Indonesian government and/or Indonesian corporation which are offered through Public Offering and/or traded in the Indonesia and domestic money market instruments.

Investment Benefits

Managed professionally, Investment value growth, Investment diversification, Liquidity or Participation unit easy to redeem, Information transparency, Sharia principles compliant in capital market

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

In 2006, Bank DBS Limited Singapore in expanding its business network in Asia, in 2006, through PT Bank DBS Indonesia (DBSI) applied for a license to open a Custodian business and operation to the Capital Market and Financial Institutions Supervisory Agency (BAPEPAM & LK). PT Bank DBS Indonesia has received Sharia conformity certification for custodial services from the National Sharia Council-Indonesian Ulema Council based on Decree No. 010.117.03/DSN-MUI/X/2021 dated October 14, 2024.

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 291 billion in assets under management as of 30 June 2026. 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 75.02 trillion as of 30 September 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

Sukuk	: 80% - 100%
Time Deposit & Cash	: 0% - 20%

% Asset Allocation

Sukuk	: 98.34%
Sharia Money market	: 1.66%

10 Top Holdings

Perusahaan Penerbit 5% 15112030	16.37%
Perusahaan Penerbit 5.875% 150728	19.41%
Perusahaan Penerbit 6.1% 150237	3.93%
Perusahaan Penerbit 6.375% 150334	6.45%
Perusahaan Penerbit 6.5% 150639	4.48%
Perusahaan Penerbit 6.625% 150929	8.97%
Perusahaan Penerbit 6.75% 150647	3.30%
Perusahaan Penerbit 6.875% 150336	9.50%
Perusahaan Penerbit 6.875% 151249	17.01%
Perusahaan Penerbit 8.625% 150434	3.07%

Country Allocation

Indonesia	100.00%

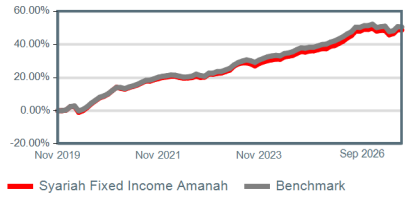
Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Syariah Fixed Income Amanah	-0.30%	-0.17%	1.99%	0.43%	2.29%	15.91%	26.14%	48.76%
Benchmark **	-0.51%	-0.13%	1.85%	0.23%	1.93%	15.69%	27.07%	50.57%

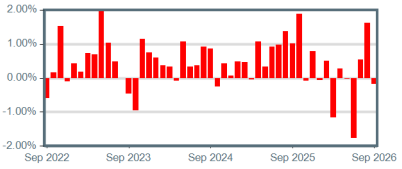
Highest Month Performance	Jun 2020	2.27%
Lowest Month Performance	Mar 2020	-3.57%

** Benchmark IBPA Sukuk Index (net) & IDR 1 month (Syariah) Deposit Rate (net)

Historical Performance Graphic



Monthly Performance in the Last 5 Years



Disclaimer

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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:

PT Eastspring Investments Indonesia

Prudential Tower Lantai 23
Jl. Jend. Sudirman Kav. 79, Jakarta 12910

Telepon	: +(62 21) 2924 5555
Fax	: +(62 21) 2924 5556
E-mail	: idlist.clientservices.id@eastspring.com
Website	: eastspring.com/id

Social Media

@eastspringid
@EastspringID
Eastspring Investments Indonesia
Eastspring Investments

reksa dana
paham, nikmati!