Fund Factsheet
# Reksa Dana Syariah
# Eastspring Syariah Fixed Income USD Kelas A

eastspring investments
A Prudential plc company

## 30 September 2026 — Sharia Fixed Income Fund

| | | |
|---|---|---|
| Effective Date | : | 17 February 2021 |
| Effective Letter No. | : | S-169/PM.21/2021 |
| Inception Date | : | 15 April 2021 |
| Fund Currency | : | US Dollar |
| NAV/Unit | : | USD 0.93 |
| Total Net Asset Value (total of all classes) | : | USD 13.13 Million |
| Minimum Investment* | : | Min. Initial Subscription : USD 100.00<br>Min. Subsequent Subscription : USD 100.00 |
| Total Units Offered | : | Max. 10 billion unit |
| Pricing Period | : | Daily |
| Deferred Sales Charge | : | Year 1: 1.25%<br>Year 2 onwards: 0% |
| Switching Fee | : | Max. 2.0% per transaction |
| Management Fee | : | Max. 2.0% annually |
| Custodian Fee | : | Max. 0.25% annually |
| Custodian Bank | : | Standard Chartered Bank |
| ISIN Code | : | IDN000454709 |

*The amount might be different if transaction is made through distribution channel.

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

## 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
10. Risk of Changing Economic and Political Conditions
11. Risk of Industry
12. Currency Exchange Rate Risk

## Risk Classification

This Mutual Fund is mostly invested in fixed income securities portfolios where the investment instruments have relatively medium volatility.

## Investment Objective

To provide optimal performance potential for medium-term investment by investing in accordance with the Investment Policy

## 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

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.

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

## % Asset Allocation

| | |
|---|---|
| Sukuk | : 100.00% |
| Sharia Money Market | : 0.00% |

## Top Holdings

| | |
|---|---|
| INDONESIA GOVT SUKUK 4.5% 01/12/2030 | 12.47% |
| PERUSAHAAN PENERBIT 4.55% 23/07/2030 | 35.39% |
| PERUSAHAAN PENERBIT SBSN 1% 09/06/2031 | 9.99% |
| PERUSAHAAN PENERBIT SBSN 4.4%01/03/28 | 20.39% |
| PERUSAHAAN PENERBIT SBSN 5.1% 02/07/2029 | 7.22% |
| PERUSAHAAN PENERBIT SBSN 5.4% 15/11/2028 | 15.31% |

## Country Allocation

| | |
|---|---|
| Indonesia | 100.00% |

## Fund Performance ***

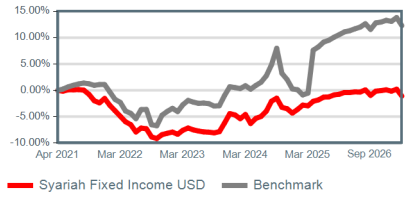
| | YTD | 1 Mth | 3 Mths | 6 Mths | 1 Yr | 3 Yrs | 5 Yrs | Since Inception |
|---|---|---|---|---|---|---|---|---|
| Syariah Fixed Income USD | -0.79% | -1.30% | -1.19% | -0.14% | -0.35% | 7.58% | -0.69% | -1.06% |
| Benchmark ** | 0.52% | -1.34% | -0.88% | 0.64% | 1.54% | 15.72% | 10.89% | 12.29% |

| | | |
|---|---|---|
| Highest Month Performance | Aug 2024 | 1.98% |
| Lowest Month Performance | Apr 2024 | -1.79% |

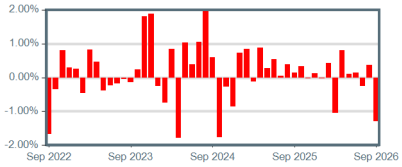
| Distributed Income | Mar 26 | Jun 26 | Sep 26 |
|---|---|---|---|
| USD | 0.009 | 0.009 | 0.009 |
| % (Annual) | 4.00% | 4.00% | 4.00% |

** Benchmark IBPA - Indonesia Government Syariah Global Bond Index
***Mutual fund performance is calculated assuming that all investment returns are reinvested into investment portfolio units.

## Historical Performance Graphic




## Monthly Performance in the Last 5 Years




## Disclaimer

INVESTMENT THROUGH MUTUAL FUNDS INVOLVES RISKS. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATIONS OF FUTURE PERFORMANCE. THE FINANCIAL SERVICES AUTHORITY MAKES NO STATEMENT APPROVING OR DISAPPROVING THIS SECURITY, NOR DOES IT CERTIFY THE ACCURACY OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND PROSPECTUS. ANY STATEMENT TO THE CONTRARY IS UNLAWFUL.

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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:


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