

30 April 2026

Sharia Equity Fund

Effective Date	: 28 April 2020
Effective Letter No.	: S-441/PM.21/2020
Inception Date (Class A)	: 15 June 2020
Fund Currency	: US Dollar
NAV/Unit	: USD 0.88
Total Net Asset Value (total of all classes)	: USD 9.66 Million
Minimum Investment*	: Min. Initial Subscription : USD 10,000.00 Min. Subsequent Subscription : USD 100.00
Total Units Offered	: Max. 30 billion unit
Pricing Period	: Daily
Subscription Fee	: Max. 3.0% 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. 3.0% per tahun
Custodian Fee	: Max. 1.0% per tahun
Custodian Bank	: Standard Chartered Bank
ISIN Code	: IDN000438504

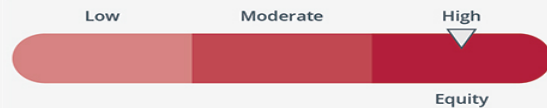
\* The amount might be different if transaction is made through distribution channel.

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 decreasing 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 overseas securities
6. Risk of transaction through electronic system
7. Risk of credit and default
8. Risk of specific sector concentration
9. Risk of operational
10. Risk of valuation
11. Risk of regulatory changes
12. Risk of overseas stock exchange closure

### Risk Classification



Reksa Dana Syariah Eastspring Syariah Greater China Equity USD invests in equity sharia securities issued by a legal entity operating in the People's Republic of China, Hong Kong SAR, or Taiwan traded on Stock Exchanges in the People's Republic of China, Hong Kong SAR, Taiwan or United States, and also place placements in sharia deposit instruments. This mutual fund is categorized as high risk.

### Investment Objective

Aims to provide an optimal return in long term through investments in accordance with the investment policy that complied with sharia principal in stock exchange.

### 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 275 billion in assets under management as of 30 June 2025. 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 72.89 trillion as of 30 December 2025. 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

Equity	: 80% - 100%
Time Deposit & Cash	: 0% - 20%
Equity Offshore	: 51% - 100%

### % Asset Allocation

Sharia Equity Securities (Onshore and Offshore)	: 100.00%
Sharia Cash and/or Money Market	: 0.00%

### 10 Top Holdings

ACCTON TECHNOLOGY CORP	3.73%
ALIBABA GROUP HOLDING LTD	7.54%
ASIA VITAL COMPONENTS CO LTD	3.71%
ASPEED TECHNOLOGY INC	5.38%
CHROMA ATE INC	2.77%
DELTA ELECTRONICS INC	4.95%
ELITE MATERIAL CO LTD	4.46%
MEDIATEK INCORPORATION	3.41%
TAIWAN SEMICONDUCTOR MANUFAC	12.53%
UNIMICRON TECHNOLOGY CORP	3.75%

### Country Allocation

Taiwan	54.24%
China	42.58%
Hong Kong	3.18%

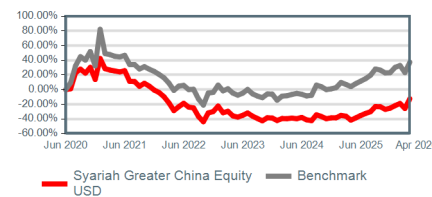
### Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Syariah Greater China Equity USD	17.24%	17.98%	12.05%	14.32%	50.25%	36.60%	-30.22%	-12.41%
Benchmark **	11.62%	11.55%	5.45%	8.58%	32.09%	44.33%	-5.47%	37.55%

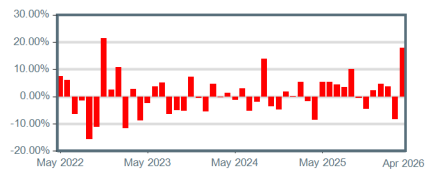
<b>Highest Month Performance</b>	Nov 2022	21.46%
<b>Lowest Month Performance</b>	Sep 2022	-15.62%

\*\* Benchmark Dow Jones Islamic Market Greater China Index

### Historical Performance Graphic



### Monthly Performance in the Last 5 Years



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This document should not be used after 3 months.

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