Fund Factsheet
Reksa Dana Syariah
Eastspring Syariah Money Market Khazanah Kelas B

eastspring investments
A Prudential plc company

30 September 2026 — Sharia Money Market Fund

Effective Date	:	11 December 2018
Effective Letter No.	:	S-1426/PM.21/2018
Inception Date (Kelas B)	:	18 November 2019
Fund Currency	:	Rupiah
NAV/Unit	:	IDR 1,264.10
Total Net Asset Value (total of all classes)	:	IDR 48.36 Billion
Minimum Investment*	:	Min. Initial Subscription : N/A Min. Subsequent Subscription : N/A
Total Units Offered	:	Max. 30 billion unit
Pricing Period	:	Daily
Subscription Fee	:	N/A
Redemption Fee	:	N/A
Switching Fee	:	Max. is the subscription fee of the designated Eastspring's fund
Management Fee	:	Max. 0.75% annually
Custodian Fee	:	Max. 0.25% annually
Custodian Bank	:	Standard Chartered Bank
ISIN Code	:	IDN000417904

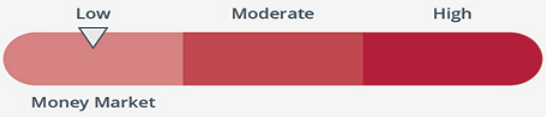
*Only for Institutional Participation Unit Holders who are customers of the Fund Management Contract (KPD) at the Investment Manager with a minimum total investment value of IDR 30,000,000,000,000,- (thirty trillion Rupiah).

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

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

Risk Classification



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 Objective

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

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

Time Deposit & Cash	: 100% - 100%

% Asset Allocation

Cash and/or money market	: 100.00%

Top Holdings

BANK CIMB NIAGA SYARIAH	13.44%
BANK DANAMON INDONESIA UNIT USAHA SYARIAH	10.75%
BANK PERMATA UNIT USAHA SYARIAH	7.75%
PT BANK ALADIN SYARIAH	15.10%
PT BANK BTPN SYARIAH	2.58%
PT BANK SYARIAH INDONESIA TBK	8.06%
SBSN PBS003	41.28%

Country Allocation

Indonesia	100.00%

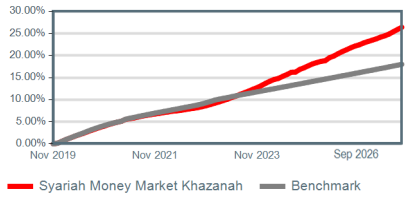
Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Syariah Money Market Khazanah	2.90%	0.40%	1.23%	2.12%	3.81%	12.90%	18.72%	26.41%
Benchmark **	1.44%	0.16%	0.48%	0.96%	1.93%	5.91%	10.71%	18.01%

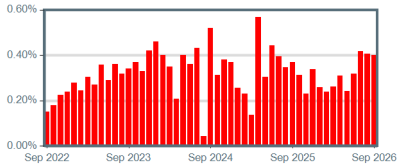
Highest Month Performance	Apr 2025	0.57%
Lowest Month Performance	Aug 2024	0.04%

** Benchmark Sharia Deposit Average 1 month (net)

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 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:

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