Fund Factsheet
Reksa Dana
Eastspring Investments Value Discovery Kelas A

A Prudential plc company

31 August 2026 — Equity Funds

Effective Date	:	8 May 2013
Effective Letter No.	:	S-110/D.04/2013
Inception Date (Class A)	:	29 May 2013
Fund Currency	:	Rupiah
NAV/Unit	:	IDR 1,051.69
Total Net Asset Value (total of all classes)	:	IDR 316.54 Billion
Minimum Investment*	:	Min. Initial Subscription : IDR 10,000.00 Min. Subsequent Subscription : IDR 10,000.00
Total Units Offered	:	Max. 30 billion unit
Pricing Period	:	Daily
Deferred Sales Charge	:	Year 1 : 1.25% Year 2 onwards : 0%
Switching Fee	:	Max. 2.0% per transaction
Management Fee	:	Max. 2.5% annually
Custodian Fee	:	Max. 0.25% annually
Custodian Bank	:	Standard Chartered Bank
ISIN Code	:	IDN000156403

* 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.

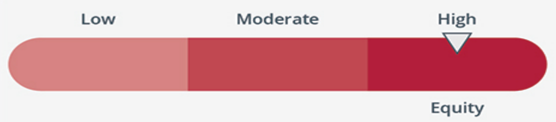
Award

Best Performance Equity Fund 2023 Edvisor.id – CNBC Indonesia Awards
Best Mutual Fund 2019 Majalah Investor – Infovesta Utama Awards
Best Mutual Fund 2018 Majalah Investor – Infovesta Utama 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 Eastspring Investments Value Discovery invests in big cap stocks with a minimum weight of 65% and focuses on momentum, and it is categorized as high risk.

Investment Objective

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

Investment Benefits

Managed professionally, Investment value growth, Investment diversification, Liquidity or Participation unit easy to redeem, Information transparency

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 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 72.82 trillion as of 30 June 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

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

% Asset Allocation

Equity	: 93.08%
Cash and/or money market	: 6.92%

10 Top Holdings

AMMAN MINERAL INTERNASIONAL Tbk	3.41%
ASTRA INTERNATIONAL Tbk	7.51%
BANK CENTRAL ASIA Tbk	8.70%
BANK MANDIRI (PERSERO) Tbk	3.54%
BANK NEGARA INDONESIA Tbk	3.83%
BANK RAKYAT INDONESIA (PERSERO) Tbk	9.61%
MERDEKA COPPER GOLD TBK PT	3.48%
SURYA SEMESTA INTERNUSA Tbk	3.02%
TELKOM INDONESIA PERSERO TBK PT	5.33%
UNITED TRACTORS Tbk	3.22%

Country Allocation

Indonesia	100.00%

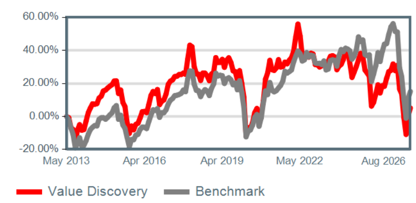
Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Value Discovery	-20.20%	4.67%	5.96%	-19.70%	-11.08%	-23.15%	-19.06%	5.17%
Benchmark **	-25.78%	3.80%	4.61%	-23.77%	-18.50%	-14.25%	-3.05%	15.19%

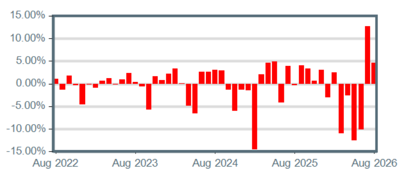
Highest Month Performance	Jul 2026	12.70%
Lowest Month Performance	Mar 2020	-20.94%

** Historical Benchmark:
Since 1 May 2025: 96% IDX80 + 4% average 1M TD (net)
Before 1 May 2025: 100% JCI

Historical Performance Graphic



Monthly Performance in the Last 5 Years



Disclaimer

You may submit inquiries and complaints through the following channels:

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reksa dana pahami, nikmati!