

# Fund Factsheet Reksa Dana Eastspring Investments IDR High Grade Kelas A

**31 August 2026**

**Fixed Income Fund**

|                                              |                                                                                             |
|----------------------------------------------|---------------------------------------------------------------------------------------------|
| Effective Date                               | : 11 December 2012                                                                          |
| Effective Letter No.                         | : S-14027/BL/2012                                                                           |
| Inception Date (Class A)                     | : 9 January 2013                                                                            |
| Fund Currency                                | : Rupiah                                                                                    |
| NAV/Unit                                     | : IDR 1,583.43                                                                              |
| Total Net Asset Value (total of all classes) | : IDR 8.08 Trillion                                                                         |
| Minimum Investment*                          | : Min. Initial Subscription : IDR 10,000.00<br>Min. Subsequent Subscription : IDR 10,000.00 |
| Total Units Offered                          | : Max. 30 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. 0.20% annually       |
| Custodian Bank | : Standard Chartered Bank   |
| ISIN Code      | : IDN000147808              |

\* 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

## Risk Classification



Reksa Dana Eastspring Investments IDR High Grade invests in government bonds, it is and categorized as moderate risk.

## Investment Objective

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

## 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

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

## % Asset Allocation

|                          |          |
|--------------------------|----------|
| Bonds                    | : 94.21% |
| Cash and/or money market | : 5.79%  |

## 10 Top Holdings

|                                          |       |
|------------------------------------------|-------|
| OBL NEGARA REPUBLIK INDONESIA FR0087     | 7.28% |
| OBL NEGERA REPUBLIC INDONESIA FR0072     | 5.51% |
| OBLIGASI NEGARA REPUBLIK IND SERI FR0091 | 4.42% |
| OBLIGASI NEGARA REPUBLIK IND SERI FR0098 | 7.64% |
| OBLIGASI NEGARA REPUBLIK IND SERI FR0100 | 7.69% |
| OBLIGASI NEGARA REPUBLIK IND SERI FR0101 | 3.72% |
| OBLIGASI NEGARA REPUBLIK IND SERI FR0103 | 9.16% |
| OBLIGASI NEGARA REPUBLIK IND SERI FR0104 | 8.42% |
| OBLIGASI NEGARA REPUBLIK IND SERI FR0108 | 6.64% |
| OBLIGASI NEGARA REPUBLIK IND SERI FR0109 | 6.59% |

## Country Allocation

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

## Fund Performance \*\*\*

|                | YTD    | 1 Mth | 3 Mths | 6 Mths | 1 Yr  | 3 Yrs  | 5 Yrs  | Since Inception |
|----------------|--------|-------|--------|--------|-------|--------|--------|-----------------|
| IDR High Grade | -2.32% | 2.02% | 0.09%  | -1.69% | 0.01% | 10.97% | 17.36% | 81.45%          |
| Benchmark **   | -1.09% | 2.03% | 0.20%  | -1.12% | 2.14% | 14.54% | 26.09% | 110.57%         |

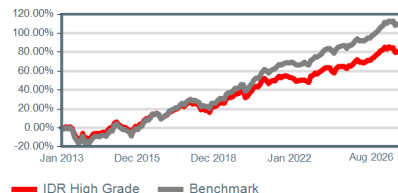
|                                  |          |        |
|----------------------------------|----------|--------|
| <b>Highest Month Performance</b> | Oct 2013 | 7.54%  |
| <b>Lowest Month Performance</b>  | Nov 2013 | -7.02% |

|                           |        |        |        |
|---------------------------|--------|--------|--------|
| <b>Distributed Income</b> | May 26 | Jun 26 | Jul 26 |
| IDR                       | 8.33   | 8.22   | 8.13   |
| % (Annual)                | 6.20%  | 6.20%  | 6.20%  |

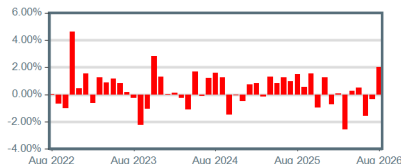
\*\* Benchmark IBPA INDOBex Govt. Index (net)

\*\*\*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

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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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