Fund Factsheet
Reksa Dana
Eastspring Investments IDR High Grade Kelas A

eastspring investments
A Prudential plc company

30 October 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 1,529.21
Total Net Asset Value (total of all classes)	:	IDR 6.99 Trillion
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. 2.0% 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 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

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

% Asset Allocation

Bonds	: 97.30%
Cash and/or money market	: 2.70%

10 Top Holdings

OBLIGASI NEGARA REPUBLIK IND SERI FR0110	5.03%
OBLIGASI NEGARA REPUBLIK IND SERI FR0072	6.11%
OBLIGASI NEGARA REPUBLIK IND SERI FR0091	4.98%
OBLIGASI NEGARA REPUBLIK IND SERI FR0096	3.72%
OBLIGASI NEGARA REPUBLIK IND SERI FR0098	6.97%
OBLIGASI NEGARA REPUBLIK IND SERI FR0100	7.61%
OBLIGASI NEGARA REPUBLIK IND SERI FR0103	8.26%
OBLIGASI NEGARA REPUBLIK IND SERI FR0106	4.04%
OBLIGASI NEGARA REPUBLIK IND SERI FR0108	7.34%
OBLIGASI NEGARA REPUBLIK IND SERI FR0109	6.76%

Country Allocation

Indonesia	100.00%

Fund Performance ***

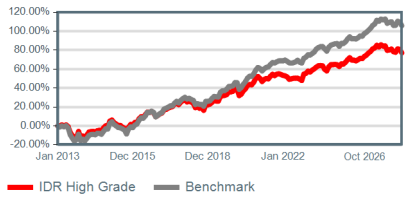
	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
IDR High Grade	-4.63%	-2.08%	-0.40%	-1.78%	-4.37%	12.01%	14.53%	77.15%
Benchmark **	-3.28%	-1.90%	-0.22%	-1.74%	-2.71%	15.01%	22.74%	105.92%

Highest Month Performance	Oct 2013	7.54%
Lowest Month Performance	Nov 2013	-7.02%

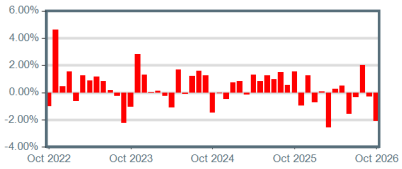
Distributed Income	Aug 26	Sep 26	Oct 26
IDR	8.56	8.53	8.49
% (Annual)	6.50%	6.50%	6.50%

** 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

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.

Mutual funds are Capital Market products and not products issued by Selling Agents / Banks. Mutual Fund Selling Agent is not responsible for the demands and risks of mutual fund portfolio management carried out by the Investment Manager. This product information summary does not replace the Mutual Fund Prospectus and has been prepared by PT Eastspring Investments Indonesia for information purposes only and does not constitute an offer to buy or a solicitation of an offer to sell. All information contained in this document is presented correctly. If necessary, investors are advised to seek professional advice before making an investment decision. Past performance is not necessarily a guide to future performance, nor are estimates made to give any indication of future performance or trends.

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.

PT Eastspring Investments Indonesia is wholly owned and a subsidiary of Prudential, plc. in the UK and is not affiliated with Prudential Financial Inc, which operates primarily in the US, or Prudential Assurance Limited, a subsidiary of M&G UK.

You may submit inquiries and complaints through the following channels:

PT Eastspring Investments Indonesia

Prudential Tower Lantai 23
Jl. Jend. Sudirman Kav. 79, Jakarta 12910

Telepon	: +(62 21) 2924 5555
Fax	: +(62 21) 2924 5556
E-mail	: idlist.clientservices.id@eastspring.com
Website	: eastspring.com/id

Social Media

@eastspringid
@EastspringID
Eastspring Investments Indonesia
Eastspring Investments

reksa dana
pahami, nikmati!