

30 December 2025

Index Fund

| | | |
|--|---|---|
| Effective Date | : | 11 November 2021 |
| Effective Letter No. | : | S-1360/PM.21/2021 |
| Inception Date | : | 12 January 2022 |
| Fund Currency | : | Rupiah |
| NAV/Unit | : | IDR 915.02 |
| Total Net Asset Value (total of all classes) | : | IDR 148.45 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 |
| Subscription Fee | : | Max. 2.0% per transaction |
| Redemption Fee | : | Max. 0.5% per transaction |
| Switching Fee | : | Max. 2.0% of the designated Eastspring's fund |
| Management Fee | : | Max. 1.5% annually |
| Custodian Fee | : | Max. 0.25% annually |
| Custodian Bank | : | Standard Chartered Bank |
| ISIN Code | : | IDN000473709 |

* 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

Fund Launch of the Year 2023 Asia Asset Management 2023 Best of the Best Awards
 Innovative Product and Business Model 2022 IDX Channel Anugerah Inovasi 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 transaction through electronic system
6. Risk of credit and third parties (default)
7. Risk of specific sector concentration
8. Risk of operational
9. Risk of valuation
10. Risk of change in regulation
11. Risk of adjustment of securities portfolio with the Reference Index (Tracking Error)
12. Risk related to IDX ESG Leaders Index*

Risk Classification



This Mutual Fund is mostly invested in stock securities which have relatively higher volatility.

Investment Objective

to provide a potential level of investment growth based on IDX ESG LEADERS Index performance

Investment Benefits

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

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% |

% Asset Allocation

| | | |
|---|---|--------|
| Equity | : | 91.21% |
| Domestic Money Market and/or Time Deposit | : | 8.79% |

10 Top Holdings

| | |
|-------------------------------------|--------|
| BANK CENTRAL ASIA Tbk | 12.04% |
| BANK MANDIRI (PERSERO) Tbk | 14.81% |
| BANK NEGARA INDONESIA Tbk | 7.96% |
| BANK RAKYAT INDONESIA (PERSERO) Tbk | 11.50% |
| ELANG MAHKOTA TEKNOLOGI Tbk | 6.68% |
| GOTO GOJEK TOKOPEDIA Tbk | 4.86% |
| JASA MARGA (PERSERO) Tbk | 2.78% |
| PERTAMINA GEOTHERMAL ENERGY TBK | 3.17% |
| TELKOM INDONESIA PERSERO TBK PT | 11.14% |
| UNILEVER INDONESIA Tbk | 1.78% |

Fund Performance

| | YTD | 1 Mth | 3 Mths | 6 Mths | 1 Yr | 3 Yrs | 5 Yrs | Since Inception |
|----------------------------------|-------|--------|--------|--------|-------|--------|----------|-----------------|
| IDX ESG Leaders Plus | 1.83% | -0.50% | 3.26% | 4.19% | 1.83% | -3.30% | N/A | -8.50% |
| Benchmark ** | 2.67% | -0.36% | 5.18% | 9.74% | 2.67% | 7.61% | N/A | 10.12% |
| Highest Month Performance | | | | | | | Dec 2023 | 7.12% |
| Lowest Month Performance | | | | | | | Feb 2025 | -12.06% |

** Benchmark IDX ESG Leaders Index

Historical Performance Graphic



Monthly Performance in the Last 5 Years



Disclaimer

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PT Eastspring Investments Indonesia as Investment Manager is registered and supervised by OJK.

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