Fund Factsheet
Reksa Dana
Eastspring Investments Yield Discovery Kelas A

eastspring investments
A Prudential plc company

30 June 2026 | **Fixed Income Fund**

Effective Date	:	8 May 2013
Effective Letter No.	:	S-111/D.04/2013
Inception Date (Class A)	:	29 May 2013
Fund Currency	:	Rupiah
NAV/Unit	:	IDR 1,588.48
Total Net Asset Value (total of all classes)	:	IDR 304.73 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. 2.0% annually
Custodian Fee	:	Max. 0.20% annually
Custodian Bank	:	Standard Chartered Bank
ISIN Code	:	IDN000156304

* 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 Fixed Income 2020 Bareksa - Kontan OVO Fund Awards

Risk Factors

1. Risk of market and risk of reduction in 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 party (default)
7. Risk concentration in one sector
8. Risk of operational
9. Risk of Valuation
10. Risk of Regulatory Changes

Risk Classification

Reksa Dana Eastspring Investments Yield Discovery invests in short-term bonds, and it is categorized as medium risk.

Investment Objective

Aims to obtain optimal medium-term performance by investing primarily in Debt Securities that are 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

Bond	: 80% - 100%
Equity Securities & Money Market	: 0% - 20%

% Asset Allocation

Bonds	: 88.26%
Cash and/or money market	: 11.74%

10 Top Holdings

OB BK I MERDEKA BATTERY MATERIALS IV 26B	4.93%
OB TERKAIT KBL I POLLUX HOTELS GROUP 25A	1.58%
OBL BKL V INDAH KIAT PLP&PPR III 2025 C	1.45%
OBL III INTEGRASI JARINGAN EKOSISTEM 26A	6.50%
OBL NEGARA REPUBLIK INDONESIA FR0059	16.38%
OBL NEGARA REPUBLIK INDONESIA FR0087	8.81%
OBLIGASI NEGARA REPUBLIK IND SERI FR0101	10.76%
OBLIGASI NEGARA REPUBLIK IND SERI FR0104	16.87%
OBLIGASI NEGARA REPUBLIK IND SERI FR0109	6.25%
SUK IJR BKL I SAMUDERA INDONESIA III 26	1.96%

Country Allocation

Indonesia	100.00%

Fund Performance ***

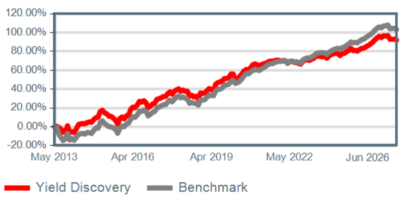
	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Yield Discovery	-2.29%	-0.52%	-0.42%	-2.29%	2.22%	9.72%	14.74%	92.13%
Benchmark **	-1.82%	-0.72%	-0.47%	-1.82%	2.60%	13.94%	23.68%	103.24%

Highest Month Performance	Oct 2013	6.92%
Lowest Month Performance	Nov 2013	-7.02%

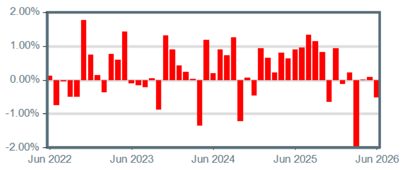
Distributed Income	Apr 26	May 26	Jun 26
IDR	7.49	7.39	7.32
% (Annual)	5.50%	5.50%	5.50%

** Benchmark IBPA INDOBex Govt. Index < 5 year (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

You may submit inquiries and complaints through the following channels:

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Social Media

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reksa dana pahami, nikmati!