

27 February 2026

Money Market Fund

Effective Date	: 12 April 2013
Effective Letter No.	: S-82/D.04/2013
Inception Date (Class A)	: 3 July 2013
Fund Currency	: Rupiah
NAV/Unit	: IDR 1,752.43
Total Net Asset Value (total of all classes)	: IDR 23.51 Billion
Minimum Investment*	: Min. Initial Subscription : IDR 10,000.00 Min. Subsequent : IDR 10,000.00 Subscription
Total Units Offered	: Max. 20 billion unit
Pricing Period	: Daily
Subscription Fee	: N/A
Redemption Fee	: N/A
Switching Fee	: Max. is the subscription fee of the designated Eastspring's fund
Management Fee	: Max. 1.0% annually
Custodian Fee	: Max. 0.20% annually
Custodian Bank	: Standard Chartered Bank
ISIN Code	: IDN000155009

* 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 Cash Reserve invests in money market instruments such as time deposits and bond instruments with a maximum maturity of 1 year so that it is categorized as low risk.

Investment Objective

Aims to provide relatively stabilized and liquid return by investing in money market instruments issued in Indonesia.

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

Time Deposit & Cash : 100% - 100%

% Asset Allocation

Cash and/or money market : 100.00%

10 Top Holdings

BANK CIMB NIAGA SYARIAH	6.38%
BANK DANAMON INDONESIA UNIT USAHA SYARIAH	7.87%
BANK MAYBANK INDONESIA	9.85%
BANK PERMATA UNIT USAHA SYARIAH	10.00%
BANK RAKYAT INDONESIA	7.28%
BANK TABUNGAN NEGARA	8.10%
BPD JAWA TENGAH UNIT USAHA SYARIAH	8.51%
OBL NEGARA REPUBLIK INDONESIA FR0086	8.52%
PT BANK BTPN SYARIAH	10.00%
PT BANK SYARIAH INDONESIA TBK	9.04%

Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Cash Reserve	0.52%	0.20%	0.78%	1.59%	3.66%	11.64%	15.20%	75.24%
Benchmark **	0.46%	0.22%	0.71%	1.46%	3.03%	9.52%	15.72%	69.85%

Highest Month Performance	Oct 2015	0.67%
Lowest Month Performance	Sep 2022	-0.11%

** Benchmark Deposit Average 1 month (net)

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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