Fund Factsheet
Reksa Dana Saham
Eastspring Investments Alpha Navigator Kelas A

eastspring investments
A Prudential plc company

30 January 2026 **Equity Funds**

Effective Date	:	6 August 2012
Effective Letter No.	:	S-9655/BL/2012
Inception Date (Class A)	:	29 August 2012
Fund Currency	:	Rupiah
NAV/Unit	:	IDR 1,502.69
Total Net Asset Value (total of all classes)	:	IDR 1.15 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
Subscription Fee	:	Max. 3.0% per transaction
Redemption Fee	:	Max. 0.5% per transaction
Switching Fee	:	Max. is the subscription fee of the designated Eastspring's fund
Management Fee	:	Max. 2.5% annually
Custodian Fee	:	Max. 0.25% annually
Custodian Bank	:	Standard Chartered Bank
ISIN Code	:	IDN000143104

* 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 Mutual fund 2021 Majalah Investor – Infovesta Utama Awards
Best Equity Fund 2024 Bareksa Fund Awards

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 Saham Eastspring Investments Alpha Navigator invests in small and mid cap stocks with a maximum weight of 40%, and it is categorized as high risk.

Investment Objective

Aims to provide attractive investment return in a long term through majority investment in equity securities that listed 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

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

% Asset Allocation

Equity	: 93.31%
Cash and/or money market	: 6.69%

10 Top Holdings

AMMAN MINERAL INTERNASIONAL Tbk	4.30%
ANEKA TAMBANG Tbk	4.38%
ASTRA INTERNATIONAL Tbk	5.58%
BANK CENTRAL ASIA Tbk	4.59%
BANK MANDIRI (PERSERO) Tbk	6.25%
BANK NEGARA INDONESIA Tbk	4.56%
BANK RAKYAT INDONESIA (PERSERO) Tbk	7.19%
MERDEKA COPPER GOLD TBK PT	3.81%
PERUSAHAAN GAS NEGARA TBK PT	3.92%
TELKOM INDONESIA PERSERO TBK PT	7.91%

Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
Alpha Navigator	0.40%	0.40%	-2.67%	4.47%	1.03%	2.08%	13.63%	50.27%
Benchmark **	-2.43%	-2.43%	1.22%	8.65%	10.26%	14.61%	33.71%	90.14%

Highest Month Performance	Feb 2013	8.94%
Lowest Month Performance	Mar 2020	-18.83%

** Historical Benchmark:
Since 1 May 2025: 96% IDX80 + 4% average 1M TD (net)
Before 1 May 2025: 100% JCI

Historical Performance Graphic

Monthly Performance in the Last 5 Years

Disclaimer

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