

30 January 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 1,668.82
Total Net Asset Value (total of all classes) : IDR 9.47 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. 2.0% per transaction
Redemption Fee : Max. 0.5% per transaction
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

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

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

% Asset Allocation

Bonds : 96.53%
Cash and/or money market : 3.47%

10 Top Holdings

OBL NEGERA REPUBLIK INDONESIA FR0087	6.49%
OBL NEGERA REPUBLIK INDONESIA FR0072	4.93%
OBLIGASI NEGERA REPUBLIK IND SERI FR0098	5.92%
OBLIGASI NEGERA REPUBLIK IND SERI FR0100	6.81%
OBLIGASI NEGERA REPUBLIK IND SERI FR0101	3.29%
OBLIGASI NEGERA REPUBLIK IND SERI FR0103	10.67%
OBLIGASI NEGERA REPUBLIK IND SERI FR0104	9.11%
OBLIGASI NEGERA REPUBLIK IND SERI FR0106	5.10%
OBLIGASI NEGERA REPUBLIK IND SERI FR0108	14.18%
OBLIGASI NEGERA REPUBLIK IND SERI FR0109	11.95%

Fund Performance ***

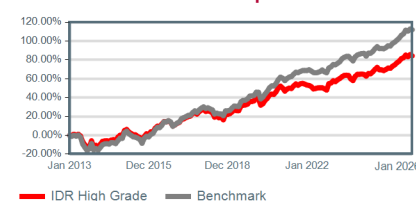
	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
IDR High Grade	-0.74%	-0.74%	-0.46%	3.16%	8.48%	16.74%	22.80%	84.37%
Benchmark **	-0.37%	-0.37%	0.22%	4.39%	9.78%	21.10%	32.04%	112.12%

Highest Month Performance	Oct 2013	7.54%	Distributed Income	Nov 2025	Dec 2025	Jan 2026
			IDR	9.23	9.17	9.12
Lowest Month Performance	Nov 2013	-7.02%	% (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

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

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This document should not be used after 3 months.

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