

30 January 2026

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 888.99
Total Net Asset Value (total of all classes)	: IDR 168.51 Billion
Minimum Investment*	: Min. Initial Subscription : IDR 10,000.00 Min. Subsequent : IDR 10,000.00 Subscription
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 BAPPEPAM 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	: 99.30%
Domestic Money Market and/or Time Deposit	: 0.70%

10 Top Holdings

BANK CENTRAL ASIA Tbk	13.53%
BANK MANDIRI (PERSERO) Tbk	19.25%
BANK NEGARA INDONESIA Tbk	7.92%
BANK RAKYAT INDONESIA (PERSERO) Tbk	17.91%
ELANG MAHKOTA TEKNOLOGI TBK	5.90%
GOTO GOJEK TOKOPEDIA Tbk	4.59%
JASA MARGA (PERSERO) Tbk	1.94%
PERTAMINA GEOTHERMAL ENERGY TBK	2.45%
PERUSAHAAN GAS NEGARA TBK PT	2.48%
TELKOM INDONESIA PERSERO TBK PT	11.93%

Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
IDX ESG Leaders Plus	-2.84%	-2.84%	-3.25%	0.32%	-3.60%	-4.99%	N/A	-11.10%
Benchmark **	-2.73%	-2.73%	-2.83%	4.99%	-3.44%	5.50%	N/A	7.11%

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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