

Reksa Dana Eastspring Investments IDR High Grade



FUND DETAILS

Effective Date	11 December 2012
Effective Letter No.	S-14027/BL/2012
Inception Date (Class A)	09 January 2013
Type of Fund	Fixed Income Fund
Custodian Bank	Standard Chartered Bank
Fund Currency	IDR
NAV Publication	Daily
Pricing Period	Daily
Total Net Asset Value (total of all classes)	IDR 78.33 Billion
NAV/Unit (Class A)	IDR 1,480.16
ISIN Code (Class A)	IDN000147808
Benchmark	IBPA INDOBex Govt. Index (net)
Total Units Offered	Max. 10 billion unit
Min. Initial Subscription	IDR 10,000.00
Min. Subsequent Subscription	IDR 10,000.00
Min. Redemption	IDR 10,000.00

Fund Expenses

Management Fee	Max. 2.0% annually
Custodian Fee	Max. 0.20% annually
S-Invest Fee	Max. 0.004% annually

Unit Holder Expenses

Subscription Fee	Max. 1.0% per transaction
Redemption Fee	Max. 0.5% per transaction
Switching Fee	Max. is the subscription fee of the designated Eastspring's fund

* The amount might be different if transaction is made through distribution channel.

RISK FACTORS

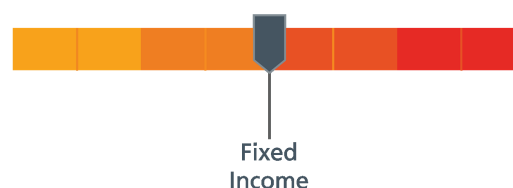
1. Risk of market and risk of reduction in net asset value of each participation unit
2. Risk of liquidity
3. Risk of dissolution and liquidation
4. Risk of transaction through electronic system
5. Risk of credit and third party (default)
6. Risk concentration in one sector
7. Risk of operational
8. Risk of valuation
9. Risk of regulatory changes

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.

RISK CLASSIFICATION

Low Medium High



Reksa Dana Eastspring Investments IDR High Grade invests in government bonds, it is and categorized as moderate risk.

INVESTMENT POLICY



Min. 80%



Max. 100%

Bonds



Min. 0%



Max. 20%

Domestic Money Market

% ASSET ALLOCATION



■ Bonds 91.69%
■ Cash and/or money market 8.31%

FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDHGFF_A	-1.00%	-1.63%	-0.85%	-4.30%	8.97%	20.75%	-4.17%	48.02%
Benchmark	-0.56%	-0.72%	-0.15%	-0.77%	17.53%	33.93%	-1.42%	66.47%

Highest Month Performance

Oct 2013 7.54%

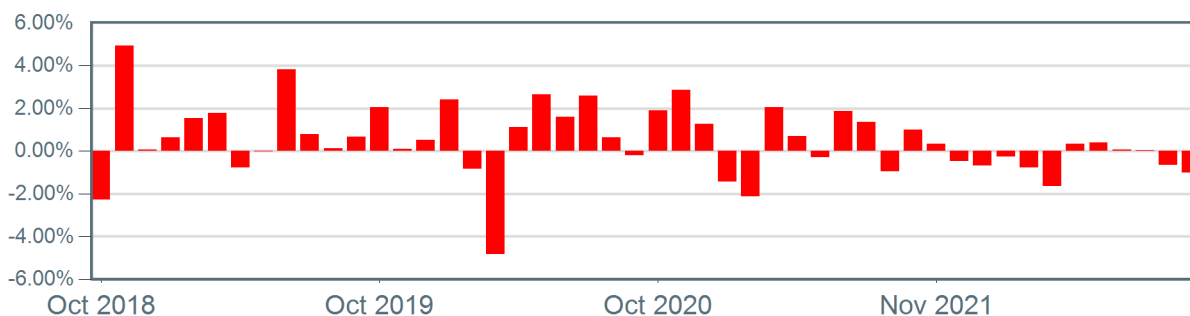
Lowest Month Performance

Nov 2013 -7.02%

HISTORICAL PERFORMANCE GRAPHIC



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



TOP HOLDINGS

(security name only, alphabetically order)

1. OBL NEGARA REP INDONESIA FR0078
2. OBL NEGARA REPUBLIK INDONESIA FR0086
3. OBLIGASI NEGARA REPUBLIK IND SERI FR0090
4. OBLIGASI NEGARA REPUBLIK IND SERI FR0091
5. OBLIGASI NEGARA REPUBLIK IND SERI FR0092
6. OBLIGASI NEGARA REPUBLIK IND SERI FR0093

MARKET REVIEW

The IBPA INDOBex government Bond Index decreased by -0.50% in October 2022, while Rupiah weakened by 2.39% to the level of Rp 15,596/USD. In the US, September headline inflation fell for the third consecutive month to 8.2%. While core inflation came in 0.6% MoM, higher than expectation amid continued strength in shelter inflation. Indonesia continues to report solid data with another positive trade balance in September and 9M22 state budget surplus of IDR 60.9Tn. BI raised another 50bps during its October meeting to 4.75%, as expected. The decision is based on the view that inflation is going to accelerate further, as BI expect headline inflation to reach 6.3% in YE22 and <4.0% in FY23. Yields on 10-year Indonesian government bonds increased to 7.54% from 7.37% previously. Within the month, Indonesian yearly inflation rate was 5.95% while trade surplus was reported USD 4.9 billion in the previous month.