

29 August 2025

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 925.43
Total Net Asset Value (total of all classes) : IDR 117.05 Billion
Minimum Investment* : Min. Initial Subscription : IDR 10,000
Min. Subsequent Subscription : IDR 10,000

Total Units Offered : Max. 30 billion unit
Pricing Period : Daily
Subscription Fee : Max. 2% per transaction
Redemption Fee : Max. 0.5% per transaction
Switching Fee : Max. 2% 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

*Jumlah mungkin berbeda jika transaksi dilakukan melalui Agen Penjual Reksa Dana

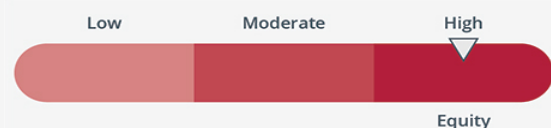
Awards

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.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 271.4 billion in assets under management as of 30 September 2024. 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 58.75 trillion as of 29 December 2024. 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 : 99.65%
Domestic Money Market : 0.35%
and/or
Time Deposit

10 Top Holdings

BANK CENTRAL ASIA Tbk	15.52%
BANK CIMB NIAGA SYARIAH	10.25%
BANK DANAMON INDONESIA	10.25%
BANK MANDIRI (PERSERO) Tbk	13.30%
BANK NEGARA INDONESIA Tbk	6.84%
BANK RAKYAT INDONESIA (PERSERO) Tbk	15.23%
ELANG MAHKOTA TEKNOLOGI TBK	6.13%
GOTO GOJEK TOKOPEDIA Tbk	6.09%
PERTAMINA GEOTHERMAL ENERGY TBK	4.37%
TELKOM INDONESIA PERSERO TBK PT	10.49%

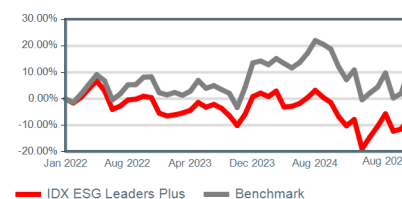
Fund Performance

	YTD	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Inception
IDX ESG Leaders Plus	2.99%	4.43%	-1.92%	14.11%	-10.34%	-7.07%	N/A	-7.46%
Benchmark **	3.47%	8.78%	1.10%	11.36%	-9.03%	5.36%	N/A	10.97%

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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