

# Reksa Dana Eastspring Investments IDR High Grade



A member of PT Adipati (Pers) Tbk

## 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 163.88 Billion
NAV/Unit (Class A)	IDR 1,517.97
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

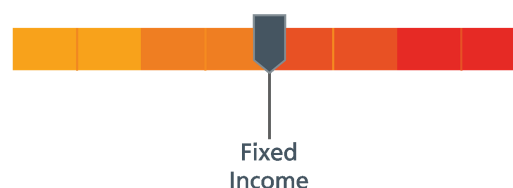
1. Risk of market and risk of reduction in net asset value of each participation unit
2. Risk of liquidity
3. Risk of dissolution and liquidation
4. Risk of transaction through electronic system
5. Risk of credit and third party (default)
6. Risk concentration in one sector
7. Risk of operational
8. 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 97.79%  
■ Cash and/or money market 2.21%

## FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDHGFF_A	-0.78%	-1.72%	-0.88%	3.87%	19.33%	29.80%	-1.72%	51.80%
Benchmark	-0.78%	-0.33%	1.06%	6.72%	28.27%	42.84%	-0.33%	68.30%

### Highest Month Performance

Oct 2013 7.54%

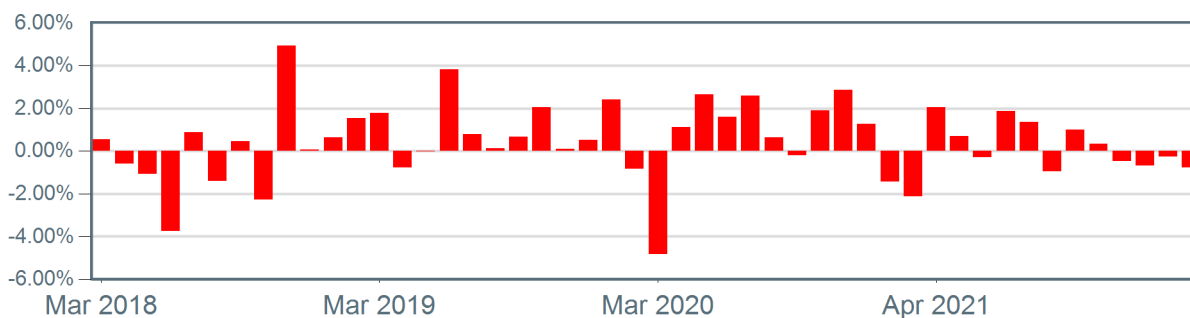
### Lowest Month Performance

Nov 2013 -7.02%

## HISTORICAL PERFORMANCE GRAPHIC



## MONTHLY PERFORMANCE IN THE LAST 5 YEARS



## TOP HOLDINGS

(security name only, alphabetically order)

- OBL NEGARA REP INDONESIA FR0078
- OBL NEGARA REPUBLIK INDONESIA FR0063
- OBL NEGARA REPUBLIK INDONESIA FR0086
- OBLIGASI NEGARA REPUBLIK IND SERI FR0090
- OBLIGASI NEGARA REPUBLIK IND SERI FR0091
- OBLIGASI NEGARA REPUBLIK IND SERI FR0092
- OBLIGASI NEGARA REPUBLIK IND SERI FR0093

## MARKET REVIEW

The IBPA INDOBex Government Bond Index decreased by -0.71% in March 2022, while Rupiah strengthened by 0.08% to the level of Rp 14,357/USD. Globally, the Fed decided to raise its benchmark rate by 25bps, the first increase since December 2018. The hike was inline with expectations, sending treasury yield higher after the decision. The committee guided another rate hike at each of the six remaining meetings this year. Domestically, Bank Indonesia (BI) decided to keep the 7DRRR unchanged at 3.50% in March and raised the reserve requirement ratio (RRR) by 150 bps to 5.0% early this month. BI also stated that it will not immediately follow the Fed's monetary tightening. They would maintain a low policy rate until there are signs of intensifying inflationary pressure. Yields on 10-year Indonesian government bonds increased to 6.74% from 6.52% previously. Within the month, Indonesian yearly inflation rate was 2.64% while also reported trade surplus of USD 3.8 billion in the previous month.