

Reksa Dana Saham Eastspring Investments Alpha Navigator



FUND DETAILS

Effective Date	06 August 2012
Effective Letter No.	S-9655/BL/2012
Inception Date (Class A)	29 August 2012
Type of Fund	Equity Funds
Custodian Bank	Standard Chartered Bank
Fund Currency	IDR
NAV Publication	Daily
Pricing Period	Daily
Total Net Asset Value (total of all classes)	IDR 674.54 Billion
NAV/Unit (Class A)	IDR 1,567.46
ISIN Code (Class A)	IDN000143104
Benchmark	Jakarta Composite Index (JCI)
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. 2.5% annually
Custodian Fee	Max. 0.25% annually
S-Invest Fee	Max. 0.005% annually

Unit Holder Expenses

Subscription Fee	Max. 3.0% 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.

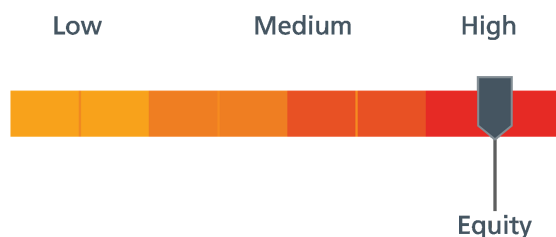
RISK FACTORS

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 attractive investment return in a long term through majority investment in equity securities that listed in Indonesia.

RISK CLASSIFICATION



Reksa Dana Saham Eastspring Investments Alpha Navigator invests in small and mid cap stocks with a maximum weight of 40%, and it is categorized as high risk.

INVESTMENT POLICY



Equity



Domestic Money Market

% ASSET ALLOCATION



Equity 89.53%
Cash and/or money market 10.47%

FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDANEF_A	6.37%	12.15%	13.62%	18.66%	6.68%	19.21%	12.15%	56.75%
Benchmark	2.66%	7.44%	12.48%	18.14%	9.32%	27.00%	7.44%	71.54%

Highest Month Performance

Feb 2013 8.94%

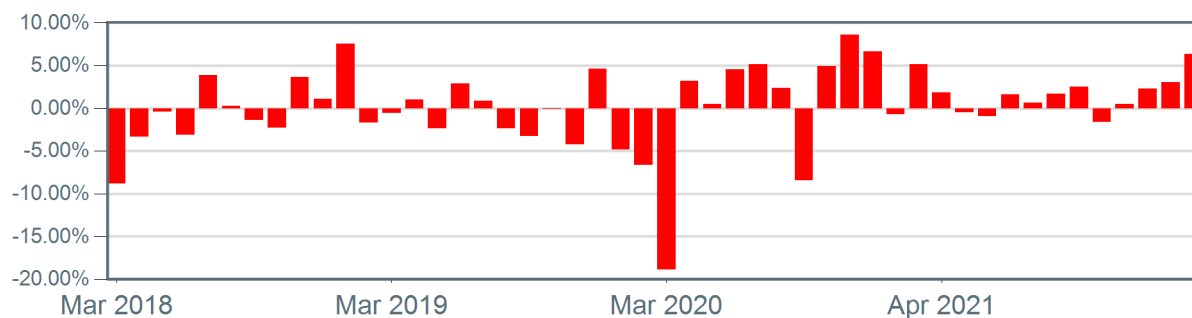
Lowest Month Performance

Mar 2020 -18.83%

HISTORICAL PERFORMANCE GRAPHIC



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



TOP HOLDINGS

(security name only, alphabetically order)

- ADARO ENERGY TBK
- ADARO MINERALS INDONESIA Tbk
- ASTRA INTERNATIONAL Tbk
- BANK CENTRAL ASIA Tbk
- BANK MANDIRI (PERSERO) Tbk
- BANK NEGARA INDONESIA Tbk
- BANK RAKYAT INDONESIA (PERSERO) Tbk
- MERDEKA COPPER GOLD TBK PT
- SARATOGA INVESTAMA SEDAYA TBK
- TELKOM INDONESIA PERSERO TBK PT

MARKET REVIEW

Jakarta Composite Index (JCI) strengthened by 2.66% in March 2022. Globally, the Fed decided to raise its benchmark rate by 25bps, the first increase since December 2018. The hike was in line with expectations, sending global indices higher after the decision. The committee guided another rate hike at each of the six remaining meetings this year. Domestic indices also lifted higher with JCI reaching its all-time high level, reaching above 7,000 level. Increase of commodity prices due to the Russia and Ukraine conflict has led foreign investors flows into commodity exporter countries such as Indonesia. Energy and Industrials were the top positive performers, while Health Care and Infrastructure were the laggard.