

## Reksa Dana Eastspring Investments Value Discovery



A member of PT Adipati (P) Tbk

### FUND DETAILS

Effective Date	08 May 2013
Effective Letter No.	S-110/D.04/2013
Inception Date (Class A)	29 May 2013
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 3.04 Trillion
NAV/Unit (Class A)	IDR 1,484.03
ISIN Code (Class A)	IDN000156403
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. 2.0% 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.

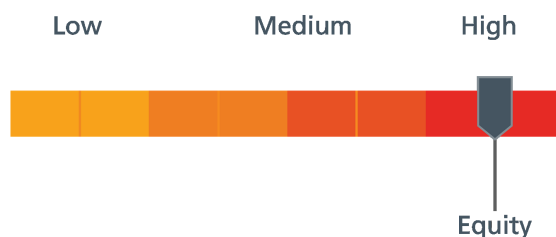
### RISK FACTORS

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 long term return from actively-managed investment portfolio by majority investing in equity securities issued in Indonesia.

### RISK CLASSIFICATION



Reksa Dana Eastspring Investments Value Discovery invests in big cap stocks with a minimum weight of 65% and focuses on momentum, and it is categorized as high risk.

### INVESTMENT POLICY

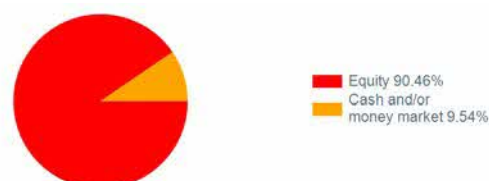


Equity



Domestic Money Market

### % ASSET ALLOCATION



## FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDVDEF_A	6.45%	10.70%	13.92%	18.37%	11.80%	24.24%	10.70%	48.40%
Benchmark	2.66%	7.44%	12.48%	18.14%	9.32%	27.00%	7.44%	36.61%

### Highest Month Performance

Dec 2020 12.18%

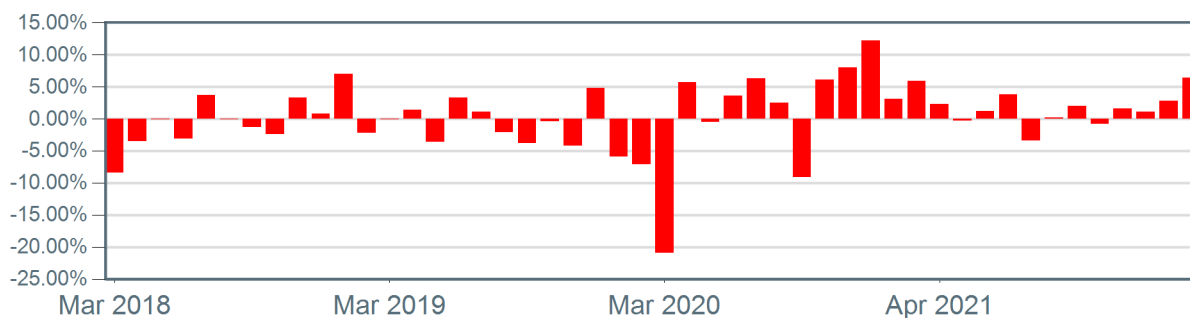
### Lowest Month Performance

Mar 2020 -20.94%

## 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 JAGO TBK
- BANK MANDIRI (PERSERO) 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.