

Reksa Dana Eastspring Investments Cash Reserve



FUND DETAILS

Effective Date	12 April 2013
Effective Letter No.	S-82/D.04/2013
Inception Date (Class A)	03 July 2013
Type of Fund	Money Market Fund
Custodian Bank	Standard Chartered Bank
Fund Currency	IDR
NAV Publication	Daily
Pricing Period	Daily
Total Net Asset Value (total of all classes)	IDR 52.81 Billion
NAV/Unit (Class A)	IDR 1,633.33
ISIN Code (Class A)	IDN000155009
Benchmark	Deposit Average 1 month (net)
Total Units Offered	Max. 20 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. 1.0% annually
Custodian Fee	Max. 0.20% annually
S-Invest Fee	Max. 0,003% annually

Unit Holder Expenses

Subscription Fee	N/A
Redemption Fee	N/A
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 relatively stabilized and liquid return by investing in money market instruments issued in Indonesia.

RISK CLASSIFICATION

Low Medium High



Reksa Dana Eastspring Investments Cash Reserve invests in money market instruments such as time deposits and bond instruments with a maximum maturity of 1 year so that it is categorized as low risk.

INVESTMENT POLICY



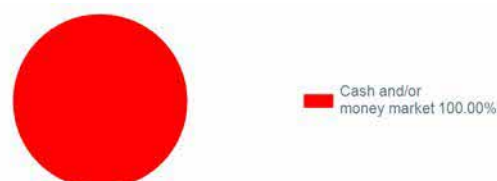
Min. 100%



Max. 100%

Money Market

% ASSET ALLOCATION



FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDCRMF_A	0.34%	1.08%	2.13%	3.70%	7.14%	17.18%	1.08%	63.33%
Benchmark	0.25%	0.80%	1.61%	3.15%	8.94%	18.86%	0.80%	60.38%

Highest Month Performance

Oct 2015 0.67%

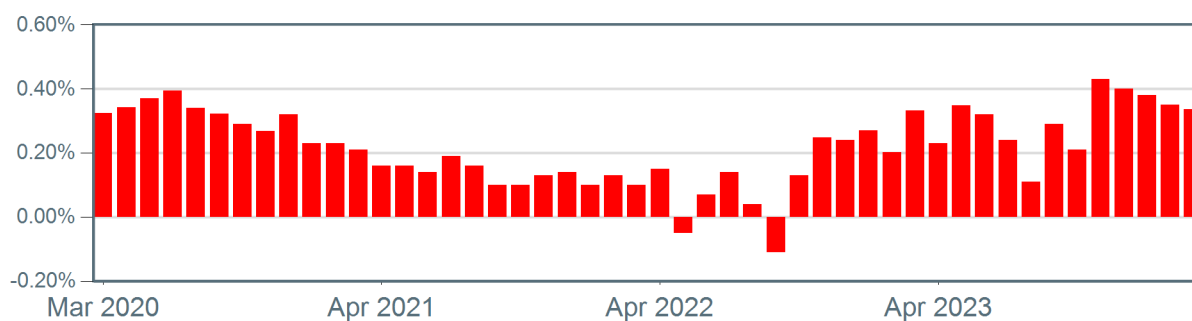
Lowest Month Performance

Sep 2022 -0.11%

HISTORICAL PERFORMANCE GRAPHIC



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



TOP HOLDINGS

(security name only, alphabetically order)

1.	BTN HR RASUNA SAID	TD	9.95%
2.	CIMB NIAGA SYARIAH	TD	7.57%
3.	MAYBANK	TD	3.84%
4.	OBL BKL V PEGADAIAN TAHAP V THN 2024 A	FI	5.68%
5.	OBL BKL VI ADIRA FIN I 2023 A	FI	5.67%
6.	OBL BKL VI TOWER BERSAMA INFRA III 2024	FI	3.80%
7.	OBL BKL VII SARANA MULTI FIN III 2024 A	FI	7.58%
8.	OBL NEGARA REP INDONESIA FR0077	FI	27.16%
9.	PT BANK SYARIAH INDONESIA TBK	TD	5.87%
10.	SBSN SERI PBS031	FI	9.40%

MARKET REVIEW

The bond market was relatively sluggish in Feb'24 due to the market repricing of FED Fund Rate. Due to hotter-than-expected US CPI number in Jan'24 (highest supercore CPI MoM gain since the outbreak of Russo-Ukrainian War in April'22), market is no longer pricing 7 rate cuts for 2024 and instead, now only expecting 3 rate cuts for the year, similar to what the FED Dot Plot was estimating. Domestic CPI number in Feb'24 also came relatively strong at 2.75% YoY (above expectation of 2.6%) which is likely to continue to stay high due to Lebaran holiday and late harvest this year. Meanwhile, BI maintained policy rates at 6.0% and upgraded forecast for FY24 Global GDP Growth from 2.8% to 3.0%. The Indonesia 10Y Yield moved up slightly from 6.58% to 6.60%. The average 1-month time deposit rate was flat at 2.86% p.a. in Feb'24.