

Reksa Dana Indeks Eastspring IDX ESG Leaders Plus

**eastspring
investments**
A Prudential plc company

FUND DETAILS

| | |
|--|-------------------------|
| Effective Date | 11 November 2021 |
| Effective Letter No. | S-1360/PM.21/2021 |
| Inception Date | 12 January 2022 |
| Type of Fund | Index Fund |
| Custodian Bank | Standard Chartered Bank |
| Fund Currency | IDR |
| NAV Publication | Daily |
| Pricing Period | Daily |
| Total Net Asset Value (total of all classes) | IDR 39.43 Billion |
| NAV/Unit | IDR 1,029.47 |
| ISIN Code | IDN000473709 |
| Benchmark | IDX ESG Leaders Index |
| Total Units Offered | Max. 30 billion unit |
| Min. Initial Subscription | IDR 10,000 |
| Min. Subsequent Subscription | IDR 10,000 |
| Min. Redemption | IDR 10,000 |

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% per transaction |
| Redemption Fee | Max. 2.0% per transaction |
| Switching Fee | max. is the subscription fee of the designated Eastspring's fund |

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*

INVESTMENT OBJECTIVE

to provide a potential level of investment growth based on IDX ESG LEADERS Index performance

RISK CLASSIFICATION

Low Medium High



INVESTMENT POLICY



Min. 80%



Max. 100%

Equity



Min. 0%



Max. 20%

Cash and/or Money Market

% ASSET ALLOCATION



Equity 96.49%
Domestic Money Market and/or Time Deposit 3.51%

FUND PERFORMANCE

| | 1 MTH | 3 MTHS | 6 MTHS | 1 YR | 3 YRS | 5 YRS | YTD | SI |
|-----------|-------|--------|--------|--------|-------|-------|-------|--------|
| NDESG_L_A | 2.07% | 2.07% | 9.92% | 8.73% | N/A | N/A | 2.07% | 2.95% |
| Benchmark | 2.06% | 1.43% | 12.86% | 13.66% | N/A | N/A | 1.43% | 15.22% |

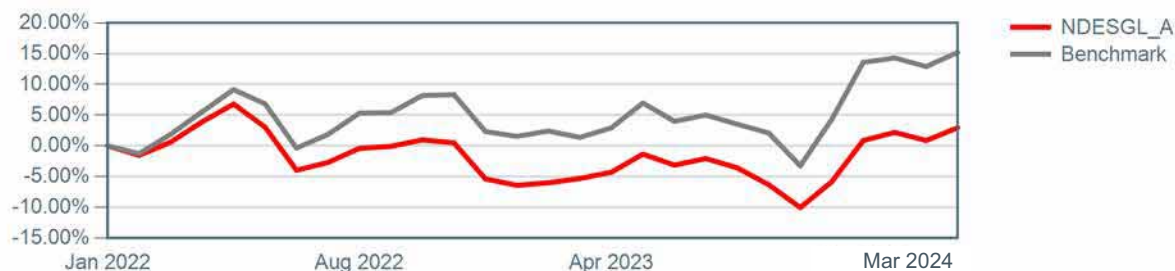
Highest Month Performance

Dec 2023 7.12%

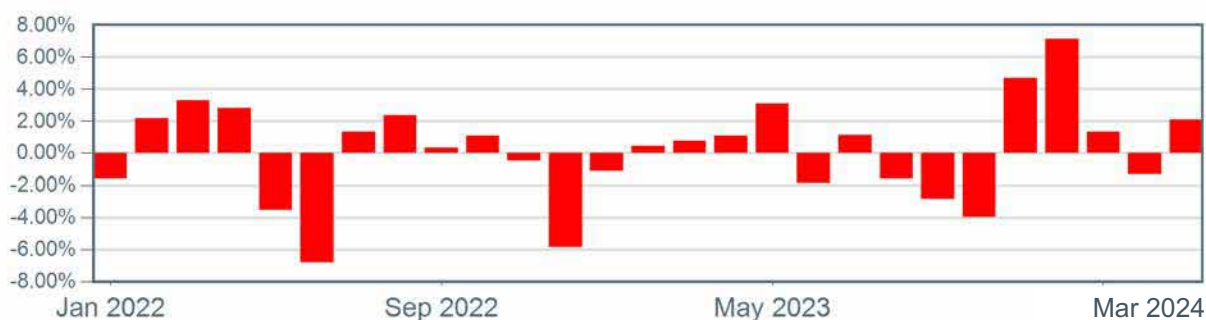
Lowest Month Performance

Jun 2022 -6.81%

HISTORICAL PERFORMANCE GRAPHIC



MONTHLY PERFORMANCE IN THE LAST 5 YEARS



TOP HOLDINGS

(security name only, alphabetically order)

| | |
|--|--------|
| 1. BANK CENTRAL ASIA Tbk | 15.37% |
| 2. BANK MANDIRI (PERSERO) Tbk | 11.04% |
| 3. BANK NEGARA INDONESIA Tbk | 6.60% |
| 4. BANK RAKYAT INDONESIA (PERSERO) Tbk | 14.75% |
| 5. CHANDRA ASRI PETROCHEMICAL TBK PT | 15.00% |
| 6. GOTO GOJEK TOKOPEDIA Tbk | 4.32% |
| 7. JASA MARGA (PERSERO) Tbk | 3.56% |
| 8. PERTAMINA GEOTHERMAL ENERGY TBK | 2.04% |
| 9. TELKOM INDONESIA PERSERO TBK PT | 7.84% |
| 10. UNILEVER INDONESIA Tbk | 1.71% |

MARKET REVIEW

IDX ESG Leader lost -1.23% in Feb'24 while Rupiah gained +0.4% to IDR 15,715/USD throughout the month. The reason for strong gains in IDR was the favourable conclusion of presidential and legislative election in Feb'24, whereby Prabowo is likely declared the winner in a one-round landslide election. As of end-Feb'24, with close to 80% voters being accounted for, Prabowo has secured ~59% votes, including unexpected wins in Bali, East Java, and Central Java, whereas candidate no 1 (Anies-Muhaimin) and candidate no 3 (Ganjar-Mahfud) securing ~25% and ~17% each. Credit growth in Jan'24 continued to be strong, gaining +11.8% YoY, higher than Dec'23 number of +10.4%. Bank Indonesia forecasts credit growth to remain solid in 2024, in the 10-12% range. BI maintained policy rates at 6.0% and upgraded forecast for FY24 Global GDP Growth from 2.8% to 3.0%. Infrastructure (+5.0%), consumer staples (+1.3%) and industrials (+1.1%) were the strongest sectors in Feb'24 whereas technology (-10.2%) detracted. GOTO (-12.7%), who was the biggest detractor, fell to its lowest point in 3 months after CFO Jacky Lo gave indication of potential IDR 80.3tn loss due to goodwill reversal post TikTok acquisition of Tokopedia.