

# Reksa Dana Saham Eastspring Investments Alpha Navigator

**eastspring  
investments**  
A Prudential plc company

## 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 283.97 Billion
NAV/Unit (Class A)	IDR 1,548.83
ISIN Code (Class A)	IDN000143104
Benchmark	Jakarta Composite Index (JCI)
Total Units Offered	Max. 30 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

Low Medium High



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



Min. 80%



Max. 100%

Equity



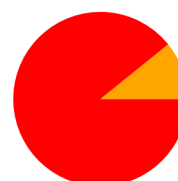
Min. 0%



Max. 20%

Domestic Money Market

## % ASSET ALLOCATION



Equity 89.19%  
Cash and/or  
money market 10.81%

## FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDANEF_A	-4.89%	-0.78%	2.24%	2.05%	15.11%	4.33%	1.22%	54.88%
Benchmark	-0.75%	0.36%	7.14%	4.61%	20.66%	12.07%	-0.53%	75.49%

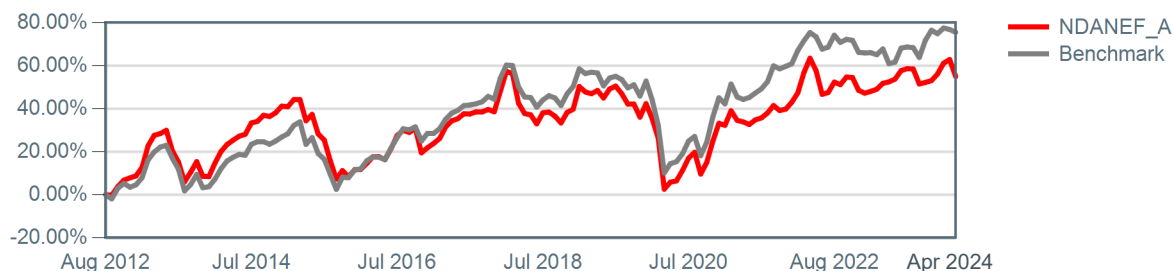
### Highest Month Performance

Feb 2013 8.94%

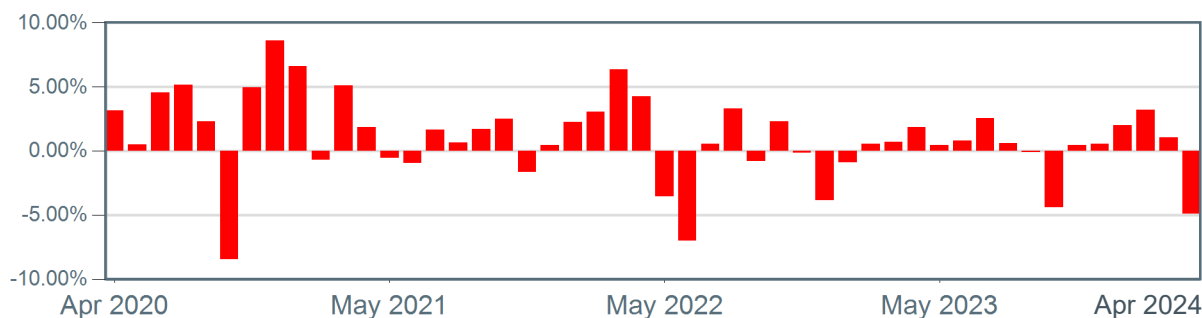
### Lowest Month Performance

Mar 2020 -18.83%

## HISTORICAL PERFORMANCE GRAPHIC



## MONTHLY PERFORMANCE IN THE LAST 5 YEARS



## TOP HOLDINGS

(security name only, alphabetically order)

1. BANK BRISYARIAH TBK PT	4.88%
2. BANK CENTRAL ASIA Tbk	9.80%
3. BANK MANDIRI (PERSERO) Tbk	9.83%
4. BANK RAKYAT INDONESIA (PERSERO) Tbk	6.50%
5. INDOSAT Tbk	4.49%
6. MAYORA INDAH Tbk	4.06%
7. MIDI UTAMA INDONESIA TBK PT	3.93%
8. MITRA ADIPERKASA Tbk	3.02%
9. TELKOM INDONESIA PERSERO TBK PT	3.77%
10. XL AXIATA TBK PT	3.40%

## MARKET REVIEW

Jakarta Composite Index (JCI) slipped -0.7% in April'24 while Rupiah declined -2.5% to IDR 16,276/USD throughout the month. The relatively minor slip in JCI doesn't tell the whole story however, since the blue chips indexes in LQ45 and MSCI Indonesia dropped -6.0% and -6.2% respectively. The big non-BCA banks (BMRI, BBRI and BBNi) led the downturn due to disappointing 1Q24 results, which confirms market's worry of weakening asset quality and higher cost of fund due to tight liquidity. Rupiah slide to its weakest level since 2020 post Lebaran holiday, which forced Bank Indonesia to unexpectedly hike Benchmark rate to 6.25% against market consensus. Foreign investors turned net outflow for April'24, selling IDR 18.3tn of equities, or IDR 14.5tn excluding crossings, which was the largest monthly foreign net selling since Dec'22. Energy (IDXENER) and Basic Materials (IDXBASIC) were the best performers in Apr'24. The former was driven by CUAN (+50.0% MoM), BUMI (+17.86% MoM) over higher coal prices while the latter was driven by TPIA (+30.0% MoM). Meanwhile, Transportation & Logistics (IDXTRANS) remained the worst loser in Apr'24, dragged by TAXI (-73.0% MoM) and BIRD (-11.0% MoM). The biggest drag to LQ45 (-6.0% MoM) was SMGR (-20.85% MoM), PTMP (-20.5% MoM) and ARTO (-19.5% MoM) while the biggest contributor was SIDO (+17.7% MoM), ESSA (+16.4% MoM), and MDKA (+15.35% MoM).

## IMPORTANT INFORMATION

### INVESTMENT MANAGER PROFILE

#### PT Eastspring Investments Indonesia

Eastspring Investments, part of Prudential Corporation Asia, is Prudential's asset management business in Asia. We are one of Asia's largest asset managers, with operations in 11 Asian countries (including several offices in North America and Europe), with over 400 investment professionals and more than USD 237 billion in assets under management as of 29 December 2023. Eastspring Investments Indonesia is licensed and supervised by Indonesia Financial Service Authority (Surat Keputusan Ketua BAPEPAM dan LK No. KEP-05/BL/MI/2012 dated 25 April 2012) and one of the largest asset management companies in Indonesia with assets under management of IDR 59.42 trillion as of 29 December 2023. Supported by experienced investment professionals in fund management and mutual funds, Eastspring Investments Indonesia is fully committed to provide high quality financial services to meet various investment needs of investor.

Fund Fact Sheet and Prospectus can be access on <https://www.eastspring.co.id/funds/funds-downloads>.

#### CONTACT US

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Eastspring Investments Indonesia

[eastspring.co.id](https://eastspring.co.id)

### CUSTODIAN BANK PROFILE

#### Standard Chartered Bank

Standard Chartered Bank was founded by Royal Charter in 1853 with headquarters in London and has over 160 years of banking experience in the world's most rapidly growing market. In Indonesia, Standard Chartered Bank has been present since the year 1863. Currently, Standard Chartered Bank has 15 branch offices spread across 7 major cities in Indonesia. Standard Chartered Bank obtained the permission to open a branch office in Jakarta, based on the decree of the Minister of Finance Republic of Indonesia No. 15.6.5.19 dated October 1, 1968, to do business as a commercial Bank. In addition, Standard Chartered Bank branch Jakarta has also had approval as a custodian in capital market based on the decree of the Chairman of the Capital Market Supervisory board number KEP-35/PM. WK/1991 dated June 26, 1991, and is therefore registered and supervised by the Financial Services Authority.

Dalam hal telah terdapat fasilitas Acuan Kepemilikan Sekuritas (AKSES) Pemegang Unit Penyertaan dapat melihat kepemilikan Reksa Dana melalui laman <https://akses.ksei.co.id/>.

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Confirmation on investment to Mutual Fund Unit Holder is issued by Custodian Bank. Valid proof of Mutual Fund's participation unit ownership is the confirmation letter issued by Custodian Bank.

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## OUR GLOBAL FOOTPRINT\*



\*11 Major Asia Markets Plus Offices in North America and Europe

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### FIXED INCOME CAPABILITY



**Eastspring Investments Yield Discovery**

Silver Champion for Category Best Fixed Income, 5 years performance, AuM < IDR 100 Billion (Awarded by 4<sup>th</sup> Bareksa kontan OVO Fund Awards 2020)

### FIXED INCOME CAPABILITY



**Eastspring IDR Fixed Income Fund**

Silver Champion for Category Best Fixed Income, 3 years performance, AuM < IDR 1 Trillion  
Silver Champion for category Best Fixed Income, 5 years performance, AuM > IDR 1 Trillion (Awarded by 4<sup>th</sup> Bareksa kontan OVO Fund Awards 2020)

### EQUITY CAPABILITY



**Eastspring Investments Alpha Navigator**

Best Mutual Funds 2021 for Category Best Equity Fund, 3 years performance  
Eastspring Investments Alpha Navigator, AuM > 1 Trilyun. (Awarded by Majalah Investor-Infovesta Mutual Fund 2021)

### TOP INVESTMENT HOUSES



**Eastspring Investments Indonesia**

Top Investment Houses In Local Asian local Currency Bond for 2021 (Awarded by Asset Benchmark Research Award 2021)

## TOUR DE CAMPUS

Education seminar to universities to increasing financial and investment literacy. Up to now, we have held TDC at 8 universities in Indonesia.



## CHA-CHING

Cha-Ching is one of Prudential Indonesia CSR event, we are participate in teaching how to **earn, save, spend and donate** through Cha-Ching curriculum to elementary student.



## CHAIRMAN CHALLENGE

Chairman's Challenge is one of Prudential Indonesia CSR event, the programme is a group-wide volunteering programme to encourage employees to get involved in their local communities to help make a difference.

