

## Reksa Dana Eastspring Investments Yield Discovery



### FUND DETAILS

Effective Date	08 May 2013
Effective Letter No.	S-111/D.04/2013
Inception Date (Class A)	29 May 2013
Type of Fund	Fixed Income Fund
Custodian Bank	Standard Chartered Bank
Fund Currency	IDR
NAV Publication	Daily
Pricing Period	Daily
Total Net Asset Value (total of all classes)	IDR 101.37 Billion
NAV/Unit (Class A)	IDR 1,649.37
ISIN Code (Class A)	IDN000156304
Benchmark	IBPA INDOBex Govt. Index < 5 year (net)
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. 2.0% annually
Custodian Fee	Max. 0.20% annually
S-Invest Fee	Max. 0,004% annually

#### Unit Holder Expenses

Subscription Fee	Max. 2.0% 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 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 party (default)
7. Risk concentration in one sector
8. Risk of operational
9. Risk of Valuation
10. Risk of Regulatory Changes

### INVESTMENT OBJECTIVE

Aims to obtain optimal medium-term performance by investing primarily in Debt Securities that are issued in Indonesia.

### RISK CLASSIFICATION

Low Medium High



Reksa Dana Eastspring Investments Yield Discovery invests in short-term bonds, and it is categorized as medium risk.

### INVESTMENT POLICY



Min. 0%



Max. 20%

Equity Securities & Money Market



Min. 80%



Max. 100%

Dept Securities

### % ASSET ALLOCATION



■ Bonds 88.92%  
■ Cash and/or money market 11.08%

## FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	YTD	SI
NDYDFF_A	0.54%	1.71%	3.33%	5.54%	28.89%	34.47%	1.78%	69.78%
Benchmark	0.64%	2.57%	4.48%	6.52%	33.51%	43.48%	3.96%	67.05%

### Highest Month Performance

Oct 2013 6.92%

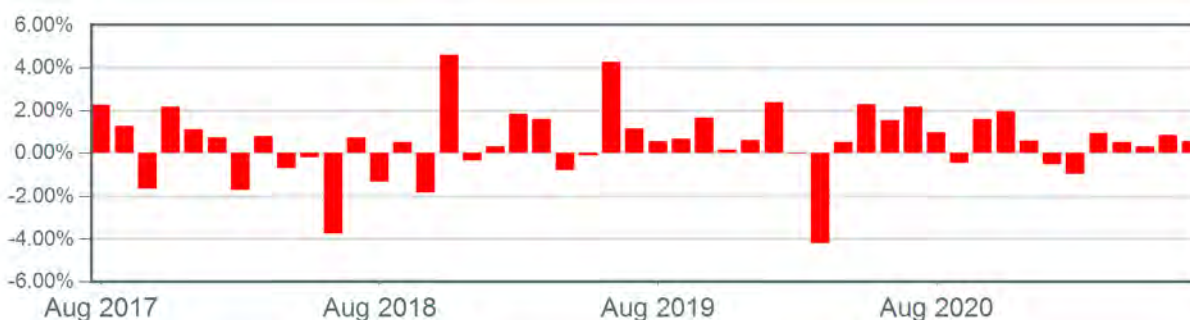
### Lowest Month Performance

Nov 2013 -7.02%

## HISTORICAL PERFORMANCE GRAPHIC



## MONTHLY PERFORMANCE IN THE LAST 5 YEARS



## TOP HOLDINGS

(alphabetically order)

- OBL NEGARA REP INDONESIA FR0077
- OBL NEGARA REP INDONESIA FR0078
- OBL NEGARA REPUBLIK INDONESIA FR0061
- OBL NEGARA REPUBLIK INDONESIA FR0070
- OBL NEGARA REPUBLIK INDONESIA FR0081
- OBL NEGARA REPUBLIK INDONESIA FR0082
- OBL NEGARA REPUBLIK INDONESIA FR0086
- OBLIGASI NEGARA REPUBLIK IND SERI FR0090

## MARKET REVIEW

The IBPA INDOBex Government Bond Index increased by 1.38% (gross) in August 2021 as the Rupiah strengthened by 1.08% to the level of Rp14306/USD. The index ended up higher as domestic daily Covid-19 cases decreased, and government have started to lighten the social restrictions in some of the cities. Globally, market also reacted positively following the Fed's annual Jackson Hole economic conference. The Fed's speech afterwards gave no precise indication of when a reduction in bond purchases might start. They've highlighted that although the US jobs market continue to progress, the further spread of delta variant raised risks that would need to be evaluated. Domestically, Bank Indonesia (BI) maintained its 7DRR at 3.50% for 6 consecutive months to support the economic recovery. When addressing the impact of tapering, BI is confident the macroeconomic stability will remain intact. Driven by the Fed's better and clearer communication this time around and BI's triple intervention to stabilize the exchange rate through the FX spot, DNDF, and bond market. Yields on 10-year Indonesian government bonds decreased to 6.06% from 6.29% previously.