

Reksa Dana Saham

Eastspring Investments Alpha Navigator



A member of Prudential plc (UK)

RATINGS Morningstar Overall Rating **★★**

FUND DETAILS

Inception Date	29 August 2012
Type of Fund	Equity Fund
Custodian Bank	Standard Chartered Bank
Fund Currency	Rupiah
Fund Size	IDR 236,992,460,632.13
NAV Publication	Daily
Pricing	Daily
NAV/Unit	IDR 1,375.17
ISIN No.	IDN000143104
Benchmark	Jakarta Composite Index (JCI)

Fund Expenses

Management Fee max. 2.5% annually
Custodian Fee max. 0.25% annually

Unit Holder Expenses

Subscription Fee min 1% - max. 2% per transaction
Redemption Fee max. 0.5% per transaction
Switching Fee max. 0.5% per transaction

Management Expenses

Preparation costs related to the establishment of Mutual Fund, Administrative costs related to the management of Mutual Fund, Marketing costs of Mutual Fund, Costs for printing and forms distribution of Mutual Fund, Cost for announcements in newspapers, Legal Consultant, Accountant and Notary fees and other charges due to the third parties (if any) in connection with the dissolution and liquidation of Mutual Fund's assets.

Other Expenses

Legal Consultant fees, Notary fees, Accountant fees and/or fees for a tax consultant and other consultants will be borne by Investment Manager, the Custodian Bank and/or Mutual Fund depending on which parties gained benefit or made a mistake resulting in the need for the services of such professional services.

Subscription, Redemption and Switching Fee Receiver (each Transaction)

Income for the Investment Manager and/or the Mutual Fund Securities Selling Agent appointed by the Investment Manager (if any).

RISK FACTORS

1. Risk of change in economic and political conditions
2. Risk of default
3. Risk of liquidity
4. Risk of decrease in Net Asset Value of each participation unit
5. Risk of change in regulations
6. Risk of dissolution and liquidation
7. Risk of transaction through electronic system

INVESTMENTS OBJECTIVE

Aims to provide attractive investment return in a long term through majority investment in equity securities that listed in Indonesia.

INVESTMENT POLICY

Equity	: Min. 80%, Max. 100%
Domestic Money Market	: Min. 0%, Max. 20%

ASSET ALLOCATION

Equity	: 87.79%
Cash and/or money market	: 12.21%

TOP 5 HOLDINGS (alphabetically order)

1. BANK CENTRAL ASIA
2. BANK MANDIRI
3. BANK RAKYAT INDONESIA
4. TELEKOMUNIKASI INDONESIA
5. UNILEVER INDONESIA

SECTOR WEIGHT

FINANCE	28.33%
CONSUMER GOODS	20.16%
CASH	12.21%
INFRASTRUCTURE	11.18%
MISCELLANEOUS	7.05%
BASIC INDUSTRY	5.74%
TRADE & SERVICES	5.16%
MINING	4.94%
PROPERTY	4.87%
AGRICULTURE	0.36%

HISTORICAL FUND PERFORMANCE

	1 MTH	3 MTHS	6 MTHS	1 YR	3 YRS	YTD	SI
Alpha Navigator	-0.07%	2.39%	11.10%	7.89%	3.14%	12.89%	37.52%
JCI	0.19%	2.74%	10.33%	11.98%	14.78%	10.27%	42.70%

Historical Performance Graphics



MARKET REVIEW


Jakarta Composite Index (JCI) increased by +0.19% MoM in July. JCI index posted another all-time high level of 5,910 on 3rd July. However, it's not long lasting as foreign investors started to take profit and posted net sell during the month of IDR 10.6 trillion. Overall earnings reports in the second quarter of 2017 are in-line with market expectations. Mining (+5.56% MoM) and Finance (+3.39% MoM) sectors were the best performers, while the top two lagging sectors were Miscellaneous Industry (-8.72% MoM) and Agriculture (-3.91% MoM) sectors. During the month, Rupiah slightly weakened by 0.03% against US dollar to IDR 13,323/USD. Central Agency on Statistic (BPS) announced that Indonesia's annual inflation rate eases to 0.22% MoM or 3.88% YoY in July (con: 3.92% YoY). Indonesia trade balance posted a surplus of USD 1.63 billion in June (con: surplus USD 605 million). Total imports fell by -27.53% MoM, while total exports also fell by -18.82% MoM.

IMPORTANT INFORMATION

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 10 Asian markets, approximately 2500 employees in Asia and more than USD 146 billion in assets under management as of 31 December 2016. Eastspring Investments Indonesia, a licensed and registered investment management company, is supervised by Indonesia Financial Service Authority and one of the largest asset management companies in Indonesia with assets under management of IDR 66.50 trillion as of 31 July 2017. 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.



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Contact Information:

PT Eastspring Investments Indonesia
Prudential Tower 23rd Floor,
Jl. Jend. Sudirman Kav. 79, Jakarta 12910
Board: +(62 21) 2924 5555
Fax: +(62 21) 2924 5566
eastspring.co.id



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