

Ashmore Dana Ekuitas Nusantara

EQUITIES

Fund facts Information at 31.01.2024.

| | | | | |
|---|--|---|---------------------------------|-------------------------|
| Fund size IDR 2,794,143.7 million | Fund inception date 11 February 2013 | Fund effective date 31 January 2013 | Unit Price IDR1404.97 | Benchmark JCI |
|---|--|---|---------------------------------|-------------------------|

Investment Manager

PT Ashmore Asset Management Indonesia Tbk is an Investment Manager Company whose majority shares are owned by the Ashmore Group. The Ashmore Group is an investment management firm focused on developing countries with more than 20 years of experience and consistent historical performance across various market cycles. Our existence is strengthened by the establishment of our branches in local markets such as Colombia, India, Saudi Arabia, Singapore, Japan, Peru, UAE, United States of America, and Indonesia. PT Ashmore Asset Management Indonesia Tbk was established in 2012 in Jakarta, licensed and supervised by the Financial Services Authority based on a license from BAPEPAM & LK No.KEP-04/BL/MI/2011 dated June 15, 2011. PT Ashmore Asset Management Indonesia Tbk is officially listed in Indonesia Stock Exchange on January 14, 2020.

Fund objective and strategy

The investment objective of Investment Fund of Ashmore Dana Ekuitas Nusantara is to gain capital profit in long term by investing in equity Securities offered through a Public Offering and/or traded at the Indonesia Stock Exchange.

| Investment Policy | Fund |
|-------------------------------------|------------|
| Equity | 80% - 100% |
| Money Market and/or Cash Equivalent | 0% - 20% |

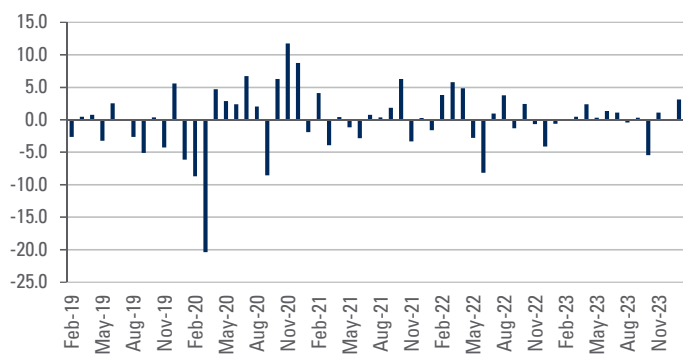
| Asset Allocation | Fund |
|-------------------------------------|--------|
| Equities | 92.49% |
| Money Market and/or Cash Equivalent | 7.51% |

Performance

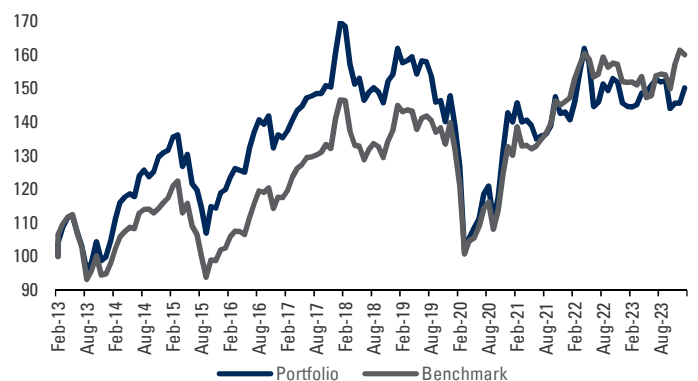
| Net returns % | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since inception |
|---------------|---------|----------|----------|-------|--------|---------|---------|-----------------|
| Fund | 3.12 | 4.26 | -1.62 | 3.12 | 3.77 | 7.26 | -7.25 | 50.24 |
| Benchmark | -0.89 | 6.75 | 3.99 | -0.89 | 5.39 | 22.95 | 10.33 | 60.06 |
| Excess | 4.01 | -2.49 | -5.61 | 4.01 | -1.62 | -15.70 | -17.58 | -9.82 |

| | | |
|----------------------------------|---------------|---------|
| Highest 1M Performance SI | November 2020 | 11.71% |
| Lowest 1M Performance SI | March 2020 | -20.40% |

Monthly Performance in the last 5 Years



Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

| Fund information | | | |
|--|---|--|---|
| Bloomberg IDR: ASHEKNU IJ | Accumulation/Income N/A | Subscription fee Max. 2.00% | Registered for sale For registered countries, please visit www.ashmoregroup.com |
| ISIN IDR: IDN000151800 | Minimum initial investment IDR 100,000 | Redemption fee Max. 2.00% | Administrator HSBC, Jakarta Branch |
| SEDOL IDR: | Subsequent Subscriptions IDR 100,000 | Switching fee Max. 1.00% | Investment manager PT Ashmore Asset Management Indonesia Tbk |
| Domicile Indonesia | Redemptions IDR 100,000 | Management fee Max. 3.0% per annum | Valuation Period Daily |
| OJK Effective Letter Reg Number S-16/D.04/2013 | Maximum Number of Units offered 10,000,000,000.00 | Custody fee Max. 0.25% per annum | |

Ashmore Dana Ekuitas Nusantara
Share class: IDR

| Benefits of Investment Products |
|--------------------------------------|
| Professional management |
| Potential growth of investment value |
| Investment diversification |
| Low investment cost |
| Easy investment liquidation |

| Main risk factors |
|--|
| Risk of economic and political condition |
| Risk of default |
| Liquidity risk |
| Risk of diminishing NAV of each participation unit |
| Risk of change of regulation |
| Risk of dissolution and liquidation participation unit |

| Top 10 holdings exposure % | Fund |
|---|------|
| Bank Rakyat Indonesia Persero Tbk Pt | 9.3 |
| Bank Mandiri Tbk Pt | 9.1 |
| Bank Central Asia Tbk Pt | 9.0 |
| Bank Negara Indonesia Tbk Pt | 7.7 |
| Telekomunikasi Indonesia Persero Tbk Pt | 7.5 |
| Astra International Tbk Pt | 4.4 |
| Bank Syariah Indonesia Tbk Pt | 3.2 |
| XI Axiata Tbk Pt | 3.1 |
| Goto Gojek Tokopedia Tbk Pt | 2.9 |
| Ace Hardware Indonesia | 2.5 |

Risk Classification*



* Referring to POJK No. 17/POJK.04/2022 concerning the Code of Conduct for Investment Managers

About Ashmore: Ashmore is a specialist Emerging Markets investment manager with over twenty years' experience in these markets and a history of consistently outperforming over the market cycle. Ashmore's constant presence in the world's Emerging Markets is anchored by local offices in Colombia, India, Saudi Arabia, Singapore, Japan, Peru, UAE, USA, and Indonesia. PT Ashmore Asset Management Indonesia Tbk was established in 2012, registered and supervised by Otoritas Jasa Keuangan under the license of BAPEPAM & LK No.KEP-04/BL/MI/2011 dated 15 June 2011 and listed at Indonesia Stock Exchange since January 2020.

Bank Custodian: PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989, which is a part of HSBC Group and has obtained approval to conduct business activity as Custodian in the Capital Market sector from the Financial Services Authority (Otoritas Jasa Keuangan or "OJK"), decision Number. KEP-02/PM.2/2017 dated 20th January 2017 and therefore HSBC is listed and supervised by OJK.

In accordance with the prevailing OJK Regulations, proof of subscription, switching and redemption transaction is a legal proof of Participation Unit ownership that is issued and delivered by the Custodian Bank, via Securities Ownership Reference (AKSES) facility. Participation Unit Holders can verify the Investment Fund ownership through the website <https://akses.ksei.co.id/>.

Contacts

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For more complete prospectus information, please access our website www.ashmoregroup.com

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