

Ashmore Dana Obligasi Nusantara IDR Kelas A

FIXED INCOME

Fund facts Information at 31.07.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 10,019,807.6 million	24 April 2013	15 April 2013	IDR1411.73	80% Indobex Gov + 20% IDRT1M Net

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.

Investment Policy	Fund	Asset Allocation	Fund
Fixed Income	80% - 100%	Government Bonds	99.14%
Money Market and/or Cash Equivalent	0% - 20%	Money Market and/or Cash Equivalent	0.86%

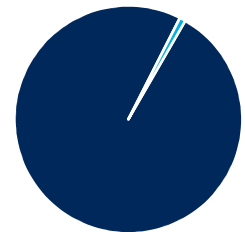
Geographical Composition	Fund
Domestic	0% - 100%
Overseas	0%

Fund objective and strategy

The investment objective of Ashmore Dana Obligasi Nusantara is to achieve returns by investing in debt securities issued by the Government of the Republic of Indonesia and/or Indonesian corporations offered through a Public Offering and/or traded at the Indonesia Stock Exchange which have been rated by registered credit agency in OJK and categorised as investment grade with a minimum rating of BBB.

Fund description and profile

Ashmore Dana Obligasi Nusantara is a Fixed Income Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-83/D.04/2013.



■ Government Bonds ■ Cash/MM

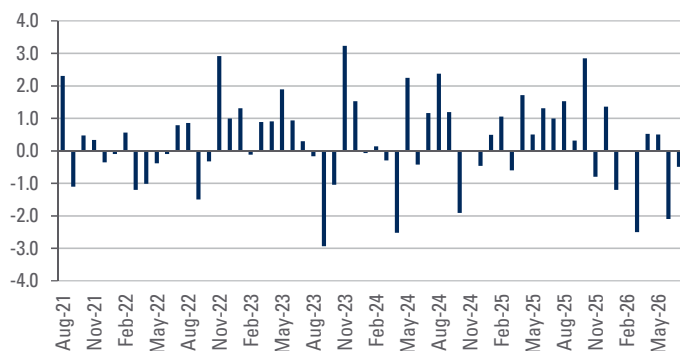
Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-0.50	-2.11	-4.07	-5.23	-0.19	7.27	17.51	93.74
Benchmark	0.14	-0.92	-1.59	-1.69	2.65	14.78	28.90	122.61
Excess	-0.64	-1.18	-2.48	-3.54	-2.84	-7.50	-11.39	-28.87

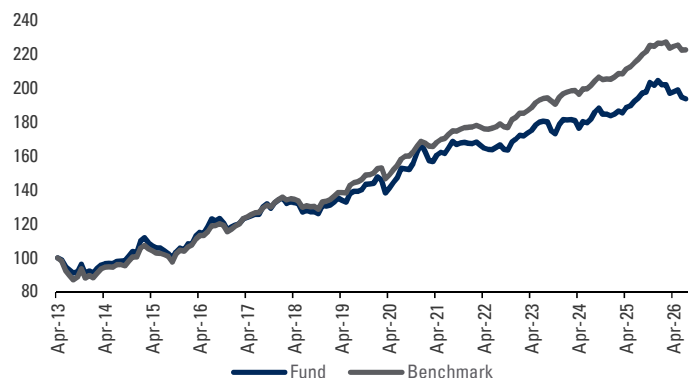
Highest 1M Performance SI	January 2015	6.69%
Lowest 1M Performance SI	November 2013	-5.66%

Period	Jun 26	May 26	Apr 26
Income Distribution per Unit	7.43	7.63	8.30
Annualized Income Distribution Yield	6.25%	6.25%	6.79%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg IDR: ASHDOBN IJ	Accumulation/Income N/A	Subscription fee Max. 2.00%	Deferred Sales Charge Max. 1%
ISIN IDR: IDN000154309	Minimum initial investment IDR 100,000	Redemption fee Max. 1.00%	Administrator HSBC, Jakarta Branch
SEDOL IDR:	Subsequent Subscriptions IDR 100,000	Switching fee Max. 1.00%	
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max. 1.50% per annum	
OJK Effective Letter Reg Number S-83/D.04/2013	Maximum Number of Units offered 20,000,000,000.00	Custody fee Max. 0.25% per annum	Investment manager PT Ashmore Asset Management Indonesia Tbk
			Valuation Period Daily

Benefits of Investment Products

Professional management
Potential growth of investment value
Investment diversification
Low investment cost
Easy investment liquidation

Risk Classification*



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

Top 10 holdings exposure %	Security Type	Fund
Indonesia Govt 6.75% 15/07/2035 Fr103	Government	32.6
Indonesia Govt 7.125% 15/06/2038 Fr98	Government	26.2
Indonesia Govt 7.125% 15/08/2040 Fr106	Government	16.3
Indonesia Govt 8.375% 15/03/2034 Fr68	Government	12.3
Indonesia Govt 6.625% 15/02/2034 Fr100	Government	9.3
Indonesia Govt 7.125% 15/06/2043 Fr97	Government	1.2
Indonesia Govt 7.125% 15/08/2045 Fr107	Government	0.6
Bank Maybank Indonesia Tbk Pt Deposit	Deposit	0.4
Indonesia Govt 10.5% 15/07/2038 Fr50	Government	0.4
Hsbc Jakarta Branch Deposit	Deposit	0.4

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

Requirements and Procedures

A prospective Unit Holder wishing to purchase Units for the first time must complete and sign the relevant forms, together with the supporting documents required to open an account with the Investment Manager or the office of the Mutual Fund Selling Agent, including among others:

- Account Opening Form
- Risk Profile Form
- Subscription Form
- Copy of identity card or passport/KIMS/KITAS for individual customers
- Copy of the required corporate legal documents for corporate/legal entity customers

Information Regarding Mutual Fund Ownership

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/>.

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.

Contacts

PT Ashmore Asset Management Indonesia Tbk

Pacific Century Place 18th Floor SCBD Lot 10, Jalan Jendral Sudirman Kav. 52-53, Jakarta 12190, Indonesia
E: Contact-Indonesia@ashmoregroup.com
For more complete prospectus information, please access our website www.ashmoregroup.com

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