

# Ashmore Dana USD Nusantara USD Kelas A

**FIXED INCOME**

**Fund facts** Information at 31.05.2026.

|                                       |   |  |                             |  |
|---------------------------------------|---|--|-----------------------------|--|
| <b>Fund size</b><br>USD 112.2 million | <b>Fund inception date</b><br>10 March 2014 | <b>Fund effective date</b><br>25 February 2014 | <b>Unit Price</b><br>\$1.23 | <b>Benchmark</b><br>Indonesia USD 5 year Govt Bond |
|---------------------------------------|---|--|-----------------------------|--|

**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**

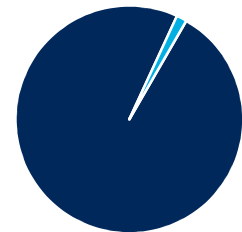
The objective of Ashmore Dana USD Nusantara is to give an attractive return on investment in long-term by investing in debt securities issued by the Government of the Republic of Indonesia and/or Indonesian State-owned Enterprise, in the currency of US Dollar.

**Fund description and profile**

Ashmore Dana USD Nusantara is a Fixed Income Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-117/D.04/2014.

| Investment Policy                   | Fund       | Asset Allocation                    | Fund   |
|-------------------------------------|------------|-------------------------------------|--------|
| Fixed Income                        | 80% - 100% | Government Bonds                    | 98.53% |
| Money Market and/or Cash Equivalent | 0% - 20%   | Money Market and/or Cash Equivalent | 1.47%  |

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



■ Government Bonds ■ Cash/MM

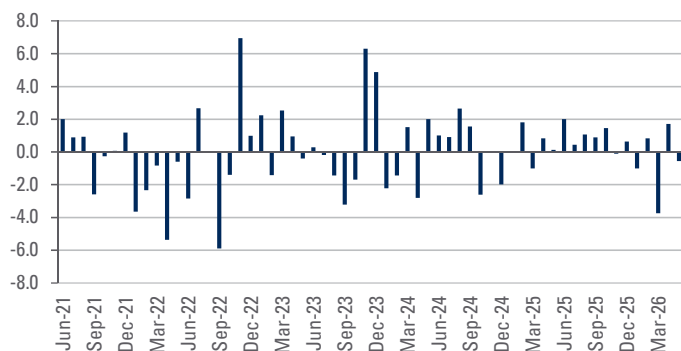
**Performance**

| Net returns % | 1 month | 3 months | 6 months | YTD   | 1 year | 3 years | 5 years | Since inception |
|---------------|---------|----------|----------|-------|--------|---------|---------|-----------------|
| Fund          | -0.56   | -2.66    | -2.26    | -2.86 | 3.41   | 8.23    | 0.78    | 45.80           |
| Benchmark     | -0.20   | -0.95    | -0.16    | -0.14 | 2.89   | 8.72    | -0.18   | 37.15           |
| Excess        | -0.36   | -1.71    | -2.10    | -2.71 | 0.52   | -0.49   | 0.97    | 8.65            |

|                                  |               |         |
|----------------------------------|---------------|---------|
| <b>Highest 1M Performance SI</b> | November 2022 | 6.95%   |
| <b>Lowest 1M Performance SI</b>  | March 2020    | -10.13% |

| Period                    | Apr 26   | Mar 26   | Feb 26   |
|---------------------------|----------|----------|----------|
| Dividend per Unit         | 0.004400 | 0.004300 | 0.004400 |
| Annualized Dividend Yield | 4.27%    | 4.23%    | 4.15%    |

**Monthly Performance in the last 5 Years**



**Mutual Fund Investment Performance Since Launch**



Source: Bloomberg, Ashmore

| Fund information  |  |   |  |
|---|--|---|--|
| <b>Bloomberg</b><br>USD: ASUSDNU IJ                       | <b>Accumulation/Income</b><br>N/A                          | <b>Subscription fee</b><br>Max. 1.50%         | <b>Deferred Sales Charge</b><br>Max. 1%                                |
| <b>ISIN</b><br>USD: IDN000173903                          | <b>Minimum initial investment</b><br>USD 100.00            | <b>Redemption fee</b><br>Max. 1.00%           | <b>Administrator</b><br>HSBC, Jakarta Branch                           |
| <b>SEDOL</b><br>USD: -                                    | <b>Subsequent Subscriptions</b><br>USD 100.00              | <b>Switching fee</b><br>Max. 0.50%            |  |
| <b>Domicile</b><br>Indonesia                              | <b>Redemptions</b><br>USD 100.00                           | <b>Management fee</b><br>Max. 1.50% per annum | <b>Investment manager</b><br>PT Ashmore Asset Management Indonesia Tbk |
| <b>OJK Effective Letter Reg Number</b><br>S-117/D.04/2014 | <b>Maximum Number of Units offered</b><br>1,000,000,000.00 | <b>Custody fee</b><br>Max. 0.25% per annum    | <b>Valuation Period</b><br>Daily                                       |

## Benefits of Investment Products

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

| Top holdings exposure %                   | Security Type | Fund |
|---|---------------|------|
| Rep Of Indonesia 6.625% 17/02/2037 (Regs) | Government    | 48.2 |
| Rep Of Indonesia 7.75% 17/01/2038 (Regs)  | Government    | 42.5 |
| Rep Of Indonesia 5.25% 17/01/2042 (Regs)  | Government    | 7.8  |
| Hsbc Jakarta Branch Usd Deposit           | Deposit       | 1.5  |

## Risk Classification\*



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

## 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

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For more complete prospectus information, please access our website [www.ashmoregroup.com](http://www.ashmoregroup.com)

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