

Ashmore Dana Balanced Nusantara

MULTI-ASSET

Fund facts Information at 30.04.2024.

<b>Fund size</b> IDR 346,048.1 million	<b>Fund inception date</b> 29 March 2023	<b>Fund effective date</b> 25 November 2022	<b>Unit Price</b> IDR1013.01	<b>Benchmark</b> 50% Indobex Gov + 50% JCI
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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
Fixed Income	1% - 79%
Equities	1% - 79%
Money Market and/or Cash Equivalent	0% - 79%

Fund objective and strategy

The objective of ASHMORE DANA BALANCED NUSANTARA is to gain potential return in long term by investing in accordance to the investment guidelines.

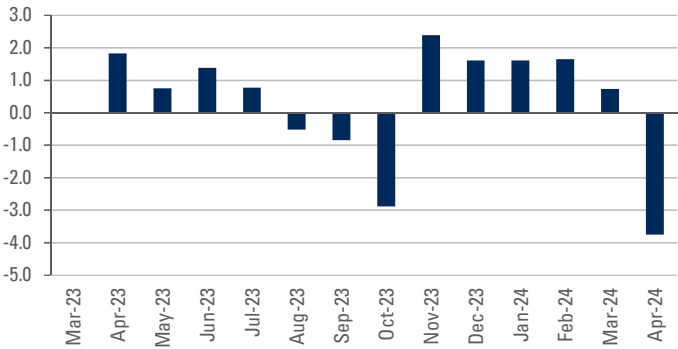
Asset Allocation	Fund
Fixed Income	47.16%
Equities	49.69%
Money Market and/or Cash Equivalent	3.14%

Performance

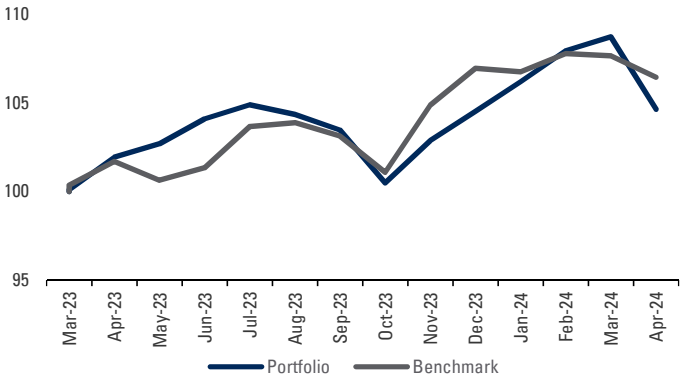
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-3.76	-1.46	4.15	0.12	2.67	-	-	4.65
Benchmark	-1.12	-0.28	5.31	-0.47	4.67	-	-	6.45
Excess	-2.64	-1.18	-1.15	0.59	-2.00	-	-	-1.80

<b>Highest 1M Performance SI</b>	November 2023	2.38%
<b>Lowest 1M Performance SI</b>	April 2024	-3.76%

Monthly Performance in the last 5 Years



Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
<b>Bloomberg</b> IDR: ASHDBAL IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> Max 3.0%	<b>Registered for sale</b> For registered countries, please visit <a href="http://www.ashmoregroup.com">www.ashmoregroup.com</a>
<b>ISIN</b> IDR: IDN000494606	<b>Minimum initial investment</b> IDR 100,000	<b>Redemption fee</b> Max 3.0%	<b>Administrator</b> HSBC, Jakarta Branch
<b>SEDOL</b> IDR:	<b>Subsequent Subscriptions</b> IDR 100,000	<b>Switching fee</b> Max. subscription fee of the target	<b>Investment manager</b> PT Ashmore Asset Management Indonesia Tbk
<b>Domicile</b> Indonesia	<b>Redemptions</b> IDR 100,000	<b>Management fee</b> Max 2.5%	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-1026/PM.21/2022	<b>Maximum Number of Units offered</b> 5,000,000,000	<b>Custody fee</b> Max 0.25% per annum	

Ashmore Dana Balanced 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
Indonesia Govt 6.5% 15/02/2031 Fr87	35.0
Bank Central Asia Tbk Pt	8.4
Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	7.1
Bank Mandiri Tbk Pt	6.9
Telekomunikasi Indonesia Persero Tbk Pt	6.1
Indonesia Government 7% 15/02/2033 (Fr96)	5.1
Bank Rakyat Indonesia Persero Tbk Pt	4.8
Astra International Tbk Pt	4.2
Bank Syariah Indonesia Tbk Pt	3.4
Pt Bank Tabungan Negara Persero Tbk Deposit	2.5

## Risk Classification\*



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

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**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](http://www.ashmoregroup.com)

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INVESTMENTS IN MUTUAL FUNDS ARE NOT PART OF THIRD PARTY DEPOSITS AT THE BANK AND ARE NOT INCLUDED IN THE SCOPE OF THE DEPOSIT INSURANCE PROGRAM OBJECT BY THE DEPOSIT INSURANCE AGENCY / LEMBAGA PENJAMIN SIMPANAN (LPS).

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