

Ashmore Dana Obligasi Nusantara IDR Kelas A

FIXED INCOME

Fund facts Information at 31.05.2026.

| | | | | |
|--|---|---|---------------------------------|--|
| Fund size IDR 11,378,825.1 million | Fund inception date 24 April 2013 | Fund effective date 15 April 2013 | Unit Price IDR1464.51 | Benchmark 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.

Fund objective and strategy

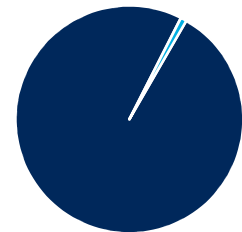
The investment objective of Ashmore Dana Obligasi Nusantara is to achieve returns by investing in debt securities issued by the Government of the Republic of Indonesia and/or Indonesian corporations offered through a Public Offering and/or traded at the Indonesia Stock Exchange which have been rated 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.

| 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% |



■ Government Bonds ■ Cash/MM

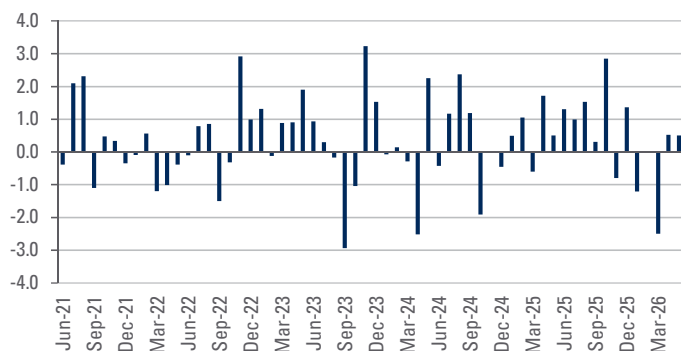
Performance

| Net returns % | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since inception |
|---------------|---------|----------|----------|-------|--------|---------|---------|-----------------|
| Fund | 0.50 | -1.50 | -1.38 | -2.70 | 4.83 | 11.49 | 22.77 | 98.90 |
| Benchmark | 0.31 | -0.77 | 0.38 | -0.47 | 6.01 | 17.76 | 32.81 | 125.37 |
| Excess | 0.19 | -0.74 | -1.76 | -2.24 | -1.18 | -6.27 | -10.05 | -26.47 |

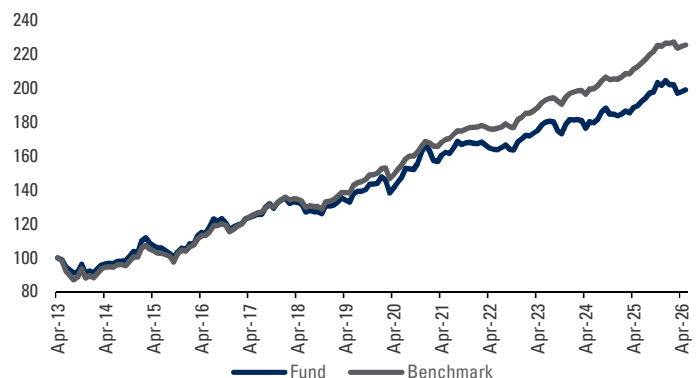
| | | |
|----------------------------------|---------------|--------|
| Highest 1M Performance SI | January 2015 | 6.69% |
| Lowest 1M Performance SI | November 2013 | -5.66% |

| Period | Apr 26 | Mar 26 | Feb 26 |
|---------------------------|--------|--------|--------|
| Dividend per Unit | 8.30 | 8.21 | 8.48 |
| Annualized Dividend Yield | 6.79% | 6.72% | 6.72% |

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% | Investment manager PT Ashmore Asset Management Indonesia Tbk |
| Domicile Indonesia | Redemptions IDR 100,000 | Management fee Max. 1.50% per annum | Valuation Period Daily |
| 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 | |

Benefits of Investment Products

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

| Top 10 holdings exposure % | Security Type | Fund |
|--|---------------|------|
| Indonesia Govt 6.75% 15/07/2035 Fr103 | Government | 28.7 |
| Indonesia Govt 7.125% 15/06/2038 Fr98 | Government | 24.9 |
| Indonesia Govt 7.125% 15/08/2040 Fr106 | Government | 17.6 |
| Indonesia Govt 8.375% 15/03/2034 Fr68 | Government | 11.0 |
| Indonesia Govt 6.625% 15/02/2034 Fr100 | Government | 8.3 |
| Indonesia Govt 7.125% 15/08/2045 Fr107 | Government | 6.1 |
| Indonesia Govt 7.125% 15/06/2043 Fr97 | Government | 1.1 |
| Indonesia Govt 7% 15/02/2033 Fr96 | Government | 0.9 |
| Hsbc Jakarta Branch Deposit | Deposit | 0.5 |
| Bank Maybank Indonesia Tbk Pt Deposit | Deposit | 0.5 |

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

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

Disclaimer (Important to Read):

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