FUND UPDATE Sep 2026

Ashmore Dana Obligasi Providentia Nusantara IDR

FIXED INCOME

Fund facts Information at 30.09.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 24,548.6 million	20 September 2021	20 August 2021	IDR992.71	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 objective of ADOPN 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 an OJK registered credit agency and categorised as investment grade with a minimum rating of BBB.

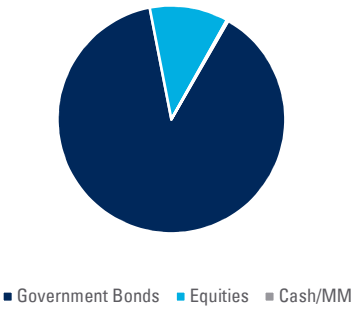
Fund description and profile

Ashmore Dana Obligasi Providentia Nusantara is a Fixed Income Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-559/PM.21/2019.

Investment Policy	Fund
Fixed Income	80% - 100%
Equities	0% - 20%
Money Market and/or Cash Equivalent	0% - 20%

Asset Allocation	Fund
Government Bonds	88.62%
Equities	11.16%
Money Market and/or Cash Equivalent	0.22%

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



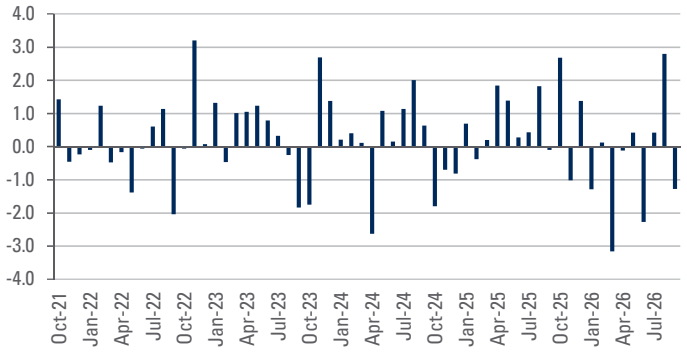
Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-1.28	1.91	-0.12	-4.41	-1.51	6.68	12.86	13.71
Benchmark	-0.16	1.85	1.32	-0.01	2.25	17.73	29.64	29.19
Excess	-1.12	0.06	-1.43	-4.40	-3.76	-11.04	-16.78	-15.48

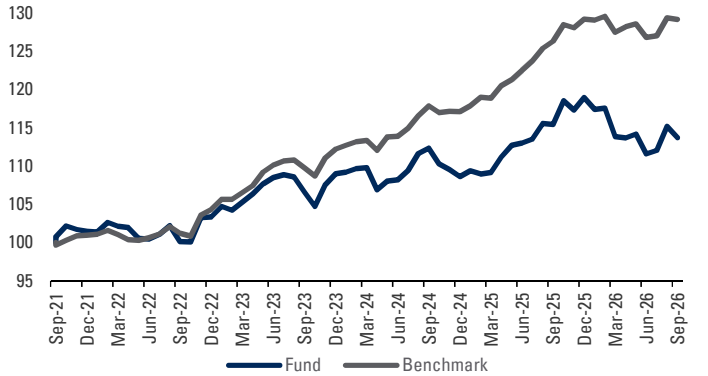
Highest 1M Performance SI	November 2022	3.20%
Lowest 1M Performance SI	March 2026	-3.16%

Period	Jun 26	Dec 25	Jun 25
Income Distribution per Unit	15.00	15.99	15.27
Annualized Income Distribution Yield	3.03%	2.99%	2.96%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information

Bloomberg
IDR: ASHDOPN IJ

ISIN
IDR: IDN000465002

SEDOL
IDR:

Domicile
Indonesia

OJK Effective Letter Reg Number
S-559/PM.21/2019

Accumulation/Income
N/A

Minimum initial investment
IDR 100,000

Subsequent Subscriptions
IDR 100,000

Redemptions
IDR 100,000

Maximum Number of Units offered
3,000,000,000

Subscription fee
Max. 2.00%

Redemption fee
Max. 2.00%

Switching fee
Max. 1.00%

Management fee
Max. 3.00%

Custody fee
Max. 0.25% per annum

Registered for sale
For registered countries, please visit www.ashmoregroup.com

Administrator
HSBC, Jakarta Branch

Investment manager
PT Ashmore Asset Managmenet Indonesia Tbk

Valuation Period
Daily

Ashmore Dana Obligasi Providentia Nusantara

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 7.125% 15/06/2038 Fr98	Government	45.7
Indonesia Govt 6.75% 15/07/2035 Fr103	Government	24.2
Indonesia Govt 7.5% 15/06/2035 Fr80	Government	16.2
Bank Mandiri Tbk Pt	Equity	3.3
Bank Central Asia Tbk Pt	Equity	2.9
Bank Rakyat Indonesia Persero Tbk Pt	Equity	2.3
Bank Negara Indonesia Tbk Pt	Equity	2.3
Indonesia Govt 8.25% 15/05/2029 Fr78	Government	1.9
Indonesia Govt 6.5% 15/02/2031 Fr87	Government	0.6
Telekomunikasi Indonesia Persero Tbk Pt	Equity	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:

a. Account Opening Form
b. Risk Profile Form
c. Subscription Form
d. Copy of identity card or passport/KIMS/KITAS for individual customers
e. 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

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