FUND UPDATE Sep 2026

Ashmore Dana Balanced Nusantara IDR

MULTI-ASSET

Fund facts Information at 30.09.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 327,341.8 million	29 March 2023	25 November 2022	IDR941.63	50% Indobex Gov + 50% JCI

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 BALANCED NUSANTARA is to gain potential return in long term by investing in accordance to the investment guidelines.

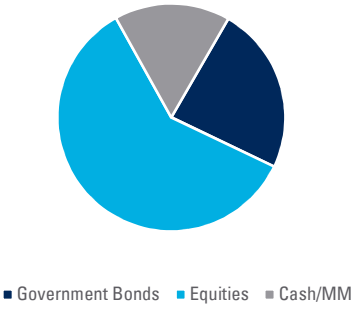
Fund description and profile

Ashmore Dana Balanced Nusantara is a Multi Asset Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-1026/PM.21/2022.

Investment Policy	Fund
Fixed Income	1% - 79%
Equities	1% - 79%
Money Market and/or Cash Equivalent	0% - 79%

Asset Allocation	Fund
Fixed Income	23.76%
Equities	59.84%
Money Market and/or Cash Equivalent	16.40%

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

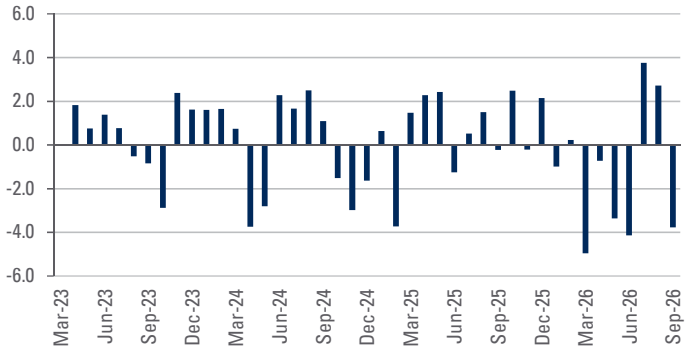


Performance

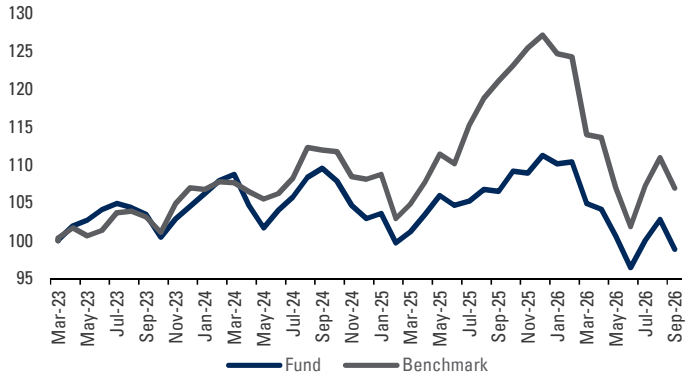
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-3.79	2.53	-5.72	-11.11	-7.15	-4.43	-	-1.11
Benchmark	-3.61	5.01	-6.18	-15.86	-11.66	3.70	-	6.95
Excess	-0.18	-2.47	0.46	4.75	4.50	-8.14	-	-8.06

Highest 1M Performance SI	July 2026	3.75%
Lowest 1M Performance SI	March 2026	-4.97%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information

Bloomberg
IDR: ASHDBAL IJ

ISIN
IDR: IDN000494606

SEDOL
IDR:

Domicile
Indonesia

OJK Effective Letter Reg Number
S-1026/PM.21/2022

Accumulation/Income
N/A

Minimum initial investment
IDR 100,000

Subsequent Subscriptions
IDR 100,000

Redemptions
IDR 100,000

Maximum Number of Units offered
5,000,000,000

Subscription fee
Max 3.0%

Redemption fee
Max 3.0%

Switching fee
Max. subscription fee of the target

Management fee
Max 2.5%

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 Management Indonesia Tbk

Valuation Period
Daily

Ashmore Dana Balanced 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	23.8
Bank Jago Tbk Pt Deposit	Deposit	9.9
Bank Rakyat Indonesia Persero Tbk Pt	Equity	6.9
Bukit Asam Persero Tbk Pt	Equity	5.8
Bank Central Asia Tbk Pt	Equity	4.9
Telekomunikasi Indonesia Persero Tbk Pt	Equity	4.5
Hsbc Jakarta Branch Deposit	Deposit	4.0
Bank Mandiri Tbk Pt	Equity	3.8
XI Axiata Tbk Pt	Equity	3.2
Pt Bank Shinhan Indonesia Deposit	Deposit	3.1

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/.

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Contacts

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