

Ashmore Dana Obligasi Providentia Nusantara

FIXED INCOME

Fund facts Information at 30.11.2023.

| | | | | |
|--|---|--|---------------------------------|--|
| Fund size IDR 18,286.9 million | Fund inception date 20 September 2021 | Fund effective date 20 August 2021 | Unit Price IDR1027.04 | 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, 2021.

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.

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

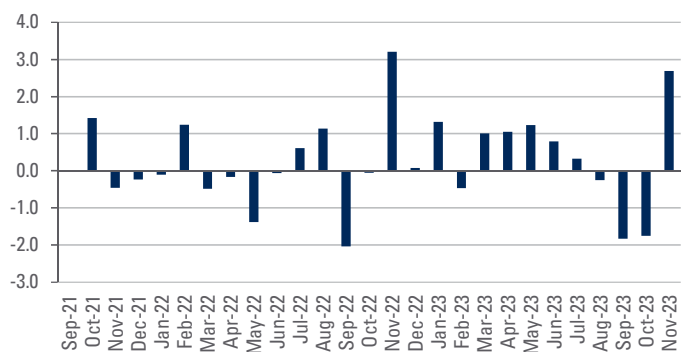
| Asset Allocation | Fund |
|-------------------------------------|--------|
| Government Bonds | 90.35% |
| Equities | 7.32% |
| Money Market and/or Cash Equivalent | 2.33% |

Performance

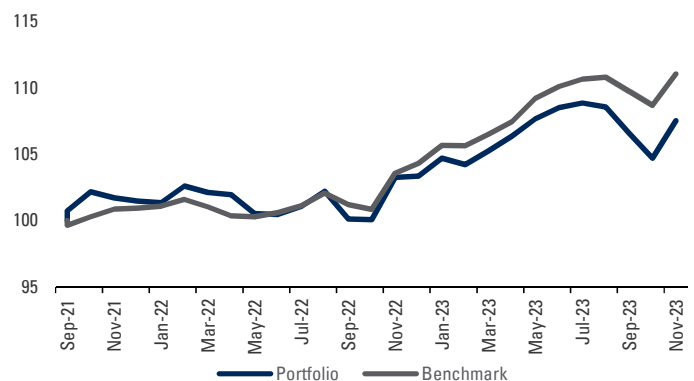
| Net returns % | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since inception |
|---------------|---------|----------|----------|-------|--------|---------|---------|-----------------|
| Fund | 2.69 | -0.97 | -0.13 | 4.04 | 4.12 | - | - | 7.52 |
| Benchmark | 2.17 | 0.23 | 1.69 | 6.46 | 7.21 | - | - | 11.05 |
| Excess | 0.52 | -1.20 | -1.82 | -2.41 | -3.09 | - | - | -3.53 |

| | | |
|----------------------------------|----------------|--------|
| Highest 1M Performance SI | November 2022 | 3.20% |
| Lowest 1M Performance SI | September 2022 | -2.04% |

Monthly Performance in the last 5 Years



Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

| Fund information | | | |
|--|---|--|---|
| Bloomberg IDR: ASHDOPN IJ | Accumulation/Income N/A | Subscription fee Max. 2.00% | Registered for sale For registered countries, please visit www.ashmoregroup.com |
| ISIN IDR: IDN000465002 | Minimum initial investment IDR 100,000 | Redemption fee Max. 2.00% | Administrator HSBC, Jakarta Branch |
| SEDOL IDR: | Subsequent Subscriptions IDR 100,000 | Switching fee Max. 1.00% | Investment manager PT Ashmore Asset Managemenet Indonesia Tbk |
| Domicile Indonesia | Redemptions IDR 100,000 | Management fee Max. 3.00% | Valuation Period Daily |
| OJK Effective Letter Reg Number S-559/PM.21/2019 | Maximum Number of Units offered 3,000,000,000 | Custody fee Max. 0.25% per annum | |

Ashmore Dana Obligasi Providentia 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 7.5% 15/06/2035 Fr80 | 22.7 |
| Indonesia Govt 7% 15/09/2030 Fr82 | 15.6 |
| Indonesia Government 5.125% 15/04/2027 Fr90 | 10.5 |
| Indonesia Govt 8.75% 15/05/2031 Fr73 | 8.9 |
| Indonesia Govt 8.25% 15/05/2029 Fr78 | 8.5 |
| Indonesia Govt 6.5% 15/06/2025 (Fr81) | 7.9 |
| Indonesia Government 7% 15/02/2033 (Fr96) | 6.9 |
| Indonesia Treasury Bond 7.125% 15/06/2038 Fr98 | 5.8 |
| Indonesia Govt 6.375% 15/04/2032 Fr91 | 2.7 |
| Hsbc Jakarta Branch Deposit | 2.5 |

Risk Classification*



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

About Ashmore: Ashmore is a specialist Emerging Markets investment manager with over twenty years' experience in these markets and a history of consistently outperforming over the market cycle. Ashmore's constant presence in the world's Emerging Markets is anchored by local offices in Colombia, India, Saudi Arabia, Singapore, Japan, Peru, UAE, USA, and Indonesia. PT Ashmore Asset Management Indonesia Tbk was established in 2012, registered and supervised by Otoritas Jasa Keuangan under the license of BAPEPAM & LK No.KEP-04/BL/MI/2011 dated 15 June 2011 and listed at Indonesia Stock Exchange since January 2020.

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

PT Ashmore Asset Management Indonesia Tbk

Pacific Century Place 18th Floor SCBD Lot 10, Jalan Jendral Sudirman Kav. 52-53, Jakarta 12190, Indonesia

E: Contact-Indonesia@ashmoregroup.com

For more complete prospectus information, please access our website www.ashmoregroup.com

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