

# Ashmore Dana Pasar Uang Nusantara IDR

## FIXED INCOME

### Fund facts Information at 30.04.2026.

<b>Fund size</b> IDR 1,111,821.4 million	<b>Fund inception date</b> 15 September 2016	<b>Fund effective date</b> 29 August 2016	<b>Unit Price</b> IDR1332.93	<b>Benchmark</b> IDR Time Deposit 1M Net
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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.

### Fund objective and strategy

The investment objective of Ashmore Dana Pasar Uang Nusantara is to give a higher return on investment and higher liquidity levels by investing 100% (one hundred percent) in money market and/or 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 maturity less than 1 (one) year.

Investment Policy	Fund
Money Market and/or Cash Equivalent	0% - 100%

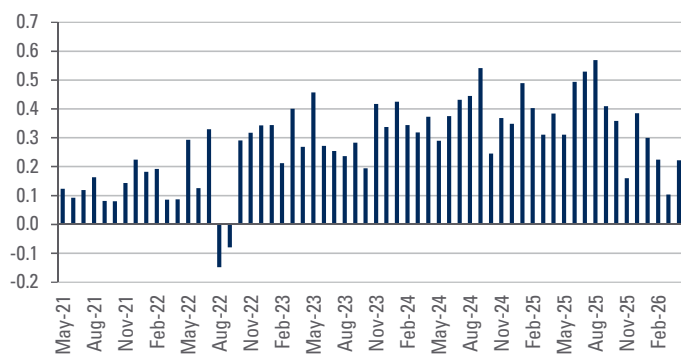
Asset Allocation	Fund
Government Bonds	89.23%
Corporate Bonds	9.50%
Money Market and/or Cash Equivalent	1.27%

### Performance

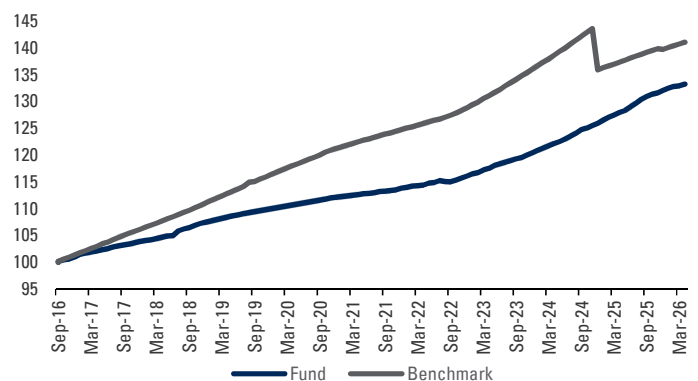
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.22	0.55	1.40	0.85	4.13	13.39	18.32	33.29
Benchmark	0.23	0.70	1.09	0.94	2.68	9.29	15.20	41.12
Excess	-0.01	-0.15	0.31	-0.09	1.45	4.10	3.12	-7.82

<b>Highest 1M Performance SI</b>	July 2018	0.86%
<b>Lowest 1M Performance SI</b>	August 2022	-0.15%

### Monthly Performance in the last 5 Years



### Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

### Fund information

<b>Bloomberg</b> IDR: ASHPUN IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> 0.00%	<b>Registered for sale</b> For registered countries, please visit <a href="http://www.ashmoregroup.com">www.ashmoregroup.com</a>
<b>ISIN</b> IDR: IDN000253606	<b>Minimum initial investment</b> IDR 100,000	<b>Redemption fee</b> 0.00%	<b>Administrator</b> PT Bank CIMB Niaga Tbk
<b>SEDOL</b> IDR: -	<b>Subsequent Subscriptions</b> IDR 100,000	<b>Switching fee</b> Based on prospectus	<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. 1.00% per annum	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-446/D.04/2016	<b>Maximum Number of Units offered</b> 3.000.000.000	<b>Custody fee</b> Max. 0.25% per annum	

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 Sukuk 6% 15/01/2027	34.8
Indonesian Govt Sukuk 4.875% 15/07/2026	26.0
Indonesia Govt 5.125% 15/04/2027 Fr90	17.4
Indonesia Govt 8.375% 15/09/2026 Fr56	11.0
Astra Sedaya Finance Pt 6.15% 14/07/2026	2.3
Surya Artha Nusantara Fi 6.25% 18/07/2026	2.3
Adira Dinamika Multi Fin 6.2% 18/07/2026	1.8
Bank Maybank Indonesia Tbk Pt Deposit	1.4
Mandiri Tunas Finance 6.15% 18/07/2026	1.1
Summit Oto Finance 6.55% 05/07/2026	0.9

### 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 CIMB Niaga Tbk is the first national private Custodian Bank to obtain approval from the Capital Market Authority based on the Decree of the Chairman of Bapepam number: KEP-71/PM/1991 dated August 22, 1991 as a Custodian Bank in the Capital Market.

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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