FUND UPDATE Aug 2026

Ashmore Dana USD Nusantara USD Kelas A

FIXED INCOME

Fund facts Information at 31.08.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
USD 101.9 million	10 March 2014	25 February 2014	$1.19	Indonesia USD 5 year Govt Bond

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 USD Nusantara is to give an attractive return on investment in long-term by investing in debt securities issued by the Government of the Republicof Indonesia and/or Indonesian State-owned Enterprise, in the currency of US Dollar.

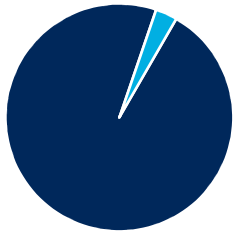
Fund description and profile

Ashmore Dana USD Nusantara is a Fixed Income Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-117/D.04/2014.

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

Asset Allocation	Fund
Government Bonds	96.92%
Money Market and/or Cash Equivalent	3.08%

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



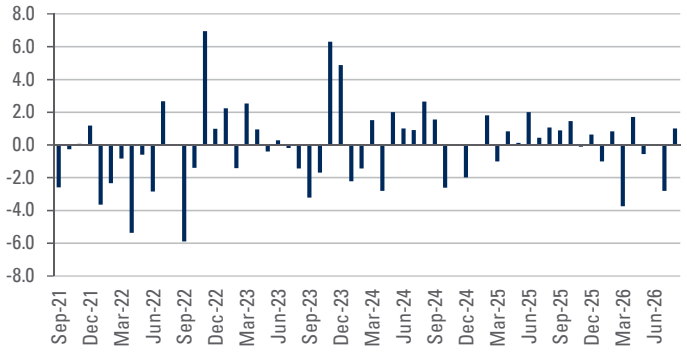
Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	1.01	-1.86	-4.48	-4.67	-1.96	7.67	-4.76	43.08
Benchmark	0.61	0.15	-0.80	0.01	0.86	10.05	-0.76	37.36
Excess	0.40	-2.01	-3.67	-4.67	-2.82	-2.38	-4.00	5.72

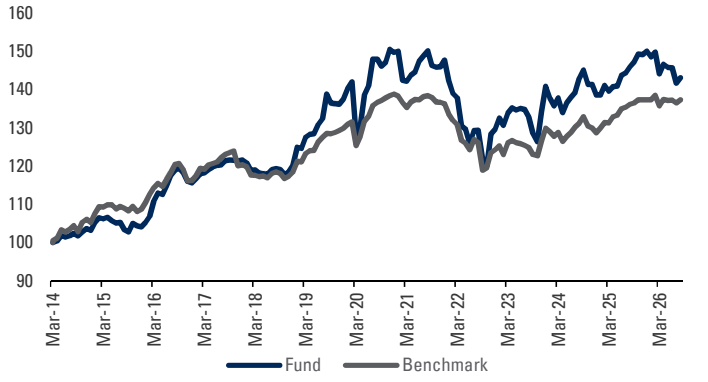
Highest 1M Performance SI	November 2022	6.95%
Lowest 1M Performance SI	March 2020	-10.13%

Period	Jul 26	Jun 26	May 26
Income Distribution per Unit	0.004200	0.004300	0.004200
Annualized Income Distribution Yield	4.25%	4.23%	4.11%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information

Bloomberg
USD: ASUSDNU IJ

ISIN
USD: IDN000173903

SEDOL
USD: -

Domicile
Indonesia

OJK Effective Letter Reg Number
S-117/D.04/2014

Accumulation/Income
N/A

Minimum initial investment
USD 100.00

Subsequent Subscriptions
USD 100.00

Redemptions
USD 100.00

Maximum Number of Units offered
1,000,000,000.00

Subscription fee
Max. 1.50%

Redemption fee
Max. 1.00%

Switching fee
Max. 0.50%

Management fee
Max. 1.50% per annum

Custody fee
Max. 0.25% per annum

Deferred Sales Charge
Max. 1%

Administrator
HSBC, Jakarta Branch

Investment manager
PT Ashmore Asset Management Indonesia Tbk

Valuation Period
Daily

Ashmore Dana USD 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 holdings exposure %	Security Type	Fund
Rep Of Indonesia 6.625% 17/02/2037 (Regs)	Government	47.6
Rep Of Indonesia 7.75% 17/01/2038 (Regs)	Government	44.6
Rep Of Indonesia 5.25% 17/01/2042 (Regs)	Government	4.7
Hsbc Jakarta Branch Usd Deposit	Deposit	2.0

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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