

# Ashmore Providentia Balanced Nusantara

## MULTI-ASSET

### Fund objective and strategy

The investment objective of Investment Fund of Ashmore Providentia Balanced Nusantara (APBN) is to seek a potential return in the long-term growth by active investment in equity, fixed income and money market.

### Fund facts Information at 31.08.2022.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 44,115.2 million	20 June 2019	08 May 2019	IDR1188.90	79% IHSG + 21% B17DRRR

### Performance

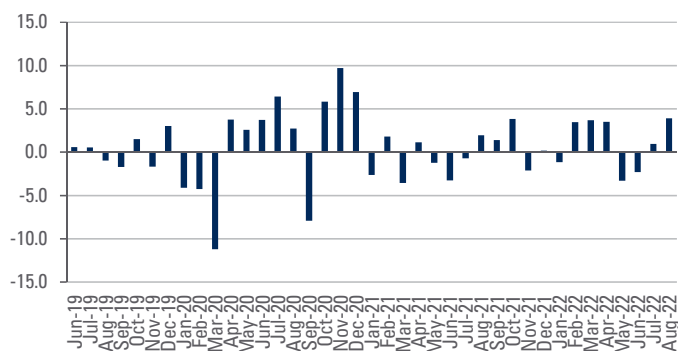
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	3.88	2.42	6.25	8.65	12.13	18.78	-	18.89
Benchmark	2.65	0.53	3.72	7.66	13.88	14.06	-	14.22
Excess	1.23	1.89	2.53	0.99	-1.74	4.72	-	4.67

Periods greater than one year are cumulative, dividends reinvested, index gross. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Past performance is not a reliable indicator of future results. (Source: Ashmore & JCI).

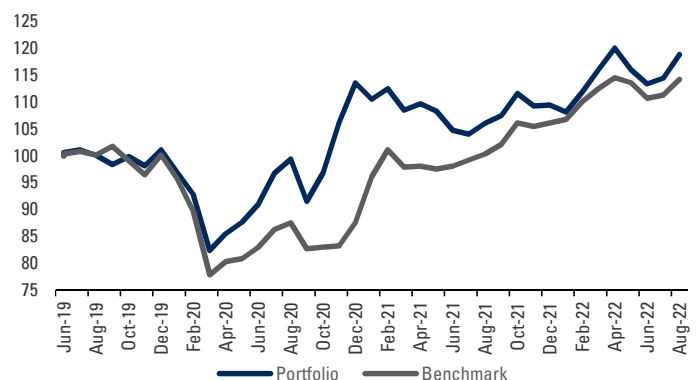
### Calendar year performance

Net returns %	2021	2020	2019	2018	2017	2016	2015
Fund	-3.63	12.31	-	-	-	-	-
Benchmark	8.75	-2.61	-	-	-	-	-
Excess	-12.37	14.91	-	-	-	-	-

### Performance Graph 5 Years



### Performance Graph



Source: Bloomberg, Ashmore

### Fund information

<b>Bloomberg</b> IDR: ASHPBAL IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> Max. 3.00%	<b>Registered for sale</b> For registered countries, please visit <a href="http://www.ashmoregroup.com">www.ashmoregroup.com</a>
<b>ISIN</b> IDR: IDN000390309	<b>Minimum initial investment</b> IDR 1,000,000,000	<b>Redemption fee</b> Max. 3.00%	<b>Administrator</b> HSBC, Jakarta Branch
<b>SEDOL</b> IDR:	<b>Subscriptions</b> IDR 100,000,000	<b>Switching fee</b> Max. 1.00%	<b>Investment manager</b> PT Ashmore Asset Managemen Indonesia Tbk
<b>Domicile</b> Indonesia	<b>Redemptions</b> IDR 100,000	<b>Management fee</b> Max. 1.00%	
<b>OJK Effective Letter Reg Number</b> S-559/PM.21/2019	<b>Maximum Number of Units offered</b> 7,500,000,000.00	<b>Custody fee</b> Max. 0.25% per annum	

Ashmore Providentia Balanced Nusantara  
Share class: IDR

Top 10 positions
Adaro Energy Indonesia Tbk Pt
Astra International Tbk Pt
Bank Central Asia Tbk Pt
Bank Mandiri Tbk Pt
Bank Rakyat Indonesia Persero Tbk Pt
Goto Gojek Tokopedia Tbk Pt
Indonesia Govt 7.5% 15/06/2035 Fr80
Merdeka Copper Gold Tbk Pt
Perusahaan Gas Negara Tbk Pt
Telekomunikasi Indonesia Persero Tbk Pt

Highest 1M Performance SI	November 2020	9.71%
Lowest 1M Performance SI	March 2020	-11.22%

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

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

#### Risk Classification



Asset Allocation	Fund
Fixed Income	18.99%
Equities	72.97%
Money Market and/or Cash Equivalent	8.04%

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#### Contacts

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