

# Ashmore Dana Balanced Nusantara IDR

## MULTI-ASSET

### Fund facts Information at 30.06.2026.

<b>Fund size</b> IDR 319,255.2 million	<b>Fund inception date</b> 29 March 2023	<b>Fund effective date</b> 25 November 2022	<b>Unit Price</b> IDR918.37	<b>Benchmark</b> 50% Indobex Gov + 50% JCI
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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

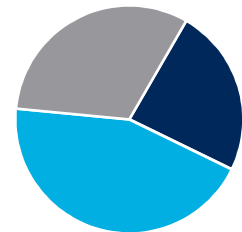
The objective of ASHMORE DANA BALANCED NUSANTARA is to gain potential return in long term by investing in accordance to the investment guidelines.

### 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	Asset Allocation	Fund
Fixed Income	1% - 79%	Fixed Income	23.89%
Equities	1% - 79%	Equities	44.30%
Money Market and/or Cash Equivalent	0% - 79%	Money Market and/or Cash Equivalent	31.82%

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



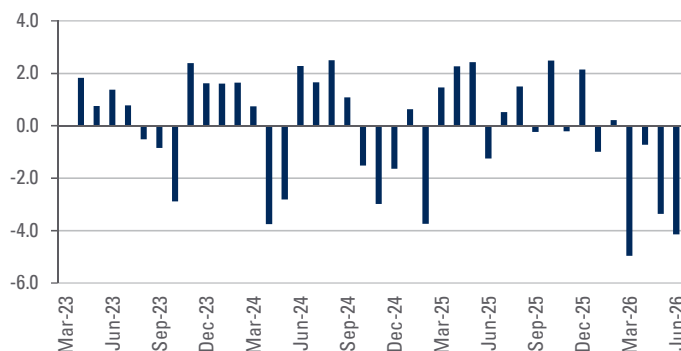
■ Government Bonds ■ Equities ■ Cash/MM

### Performance

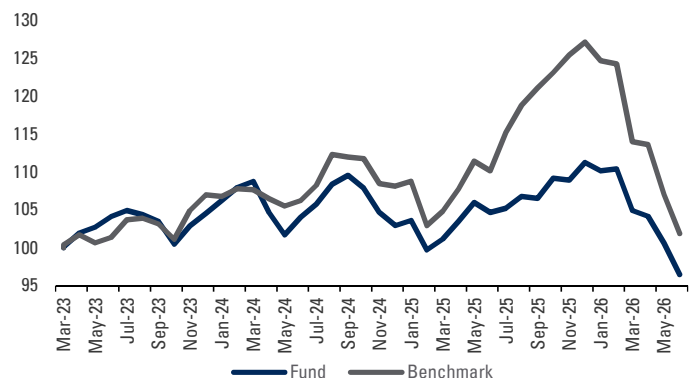
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-4.15	-8.05	-13.31	-13.31	-7.83	-7.36	-	-3.56
Benchmark	-4.84	-10.66	-19.88	-19.88	-7.52	0.50	-	1.85
Excess	0.69	2.61	6.57	6.57	-0.32	-7.86	-	-5.40

<b>Highest 1M Performance SI</b>	August 2024	2.50%
<b>Lowest 1M Performance SI</b>	March 2026	-4.97%

### Monthly Performance in the last 5 Years



### Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
<b>Bloomberg</b> IDR: ASHDBAL IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> Max 3.0%	<b>Registered for sale</b> For registered countries, please visit <a href="http://www.ashmoregroup.com">www.ashmoregroup.com</a>
<b>ISIN</b> IDR: IDN000494606	<b>Minimum initial investment</b> IDR 100,000	<b>Redemption fee</b> Max 3.0%	<b>Administrator</b> HSBC, Jakarta Branch
<b>SEDOL</b> IDR:	<b>Subsequent Subscriptions</b> IDR 100,000	<b>Switching fee</b> Max. subscription fee of the target	<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 2.5%	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-1026/PM.21/2022	<b>Maximum Number of Units offered</b> 5,000,000,000	<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

Top 10 holdings exposure %	Security Type	Fund
Indonesia Govt 7.125% 15/06/2038 Fr98	Government	23.9
Bank Jago Tbk Pt Deposit	Deposit	9.4
Bank Danamon Indonesia Tbk Pt Deposit	Deposit	8.1
Pt Bank Jabar Banten Syariah Deposit	Deposit	7.9
Bank Rakyat Indonesia Persero Tbk Pt	Equity	5.3
Bukit Asam Persero Tbk Pt	Equity	4.4
Bank Mandiri Tbk Pt	Equity	4.0
Bank Central Asia Tbk Pt	Equity	3.7
Bank Maybank Indonesia Tbk Pt Deposit	Deposit	3.6
Telekomunikasi Indonesia Persero Tbk Pt	Equity	3.3

### 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/>.

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.

### Contacts

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For more complete prospectus information, please access our website [www.ashmoregroup.com](http://www.ashmoregroup.com)

### Risk Classification\*



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

### 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:

- Account Opening Form
- Risk Profile Form
- Subscription Form
- Copy of identity card or passport/KIMS/KITAS for individual customers
- Copy of the required corporate legal documents for corporate/legal entity customers

### Disclaimer (Important to Read):

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