

Ashmore Dana Obligasi Optima Nusantara

FIXED INCOME

Fund objective and strategy

The investment objective of Investment Fund of Ashmore Dana Obligasi Optima Nusantara is to gain capital profit in long term by investing in equity Securities offered through a Public Offering and/or traded at the Indonesia Stock Exchange.

Fund facts Information at 31.12.2021.

Fund size IDR 15,003.6 million	Fund inception date 28 August 2018	Fund effective date 06 April 2018	Unit Price IDR1118.81	Benchmark IDR Time Deposit 1M Net
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Performance

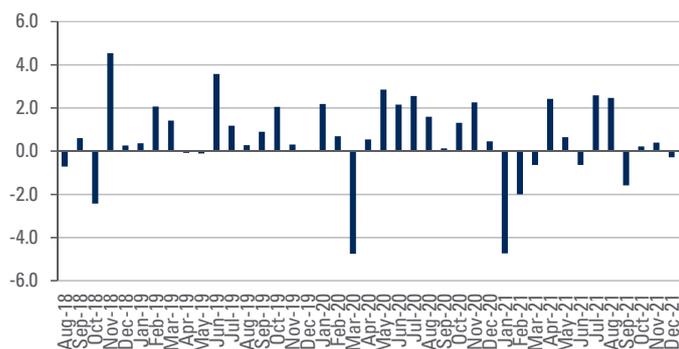
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-0.29	0.31	3.75	-1.46	-1.46	24.54	-	27.18
Benchmark	0.22	0.66	1.36	2.97	2.97	12.32	-	14.15
Excess	-0.51	-0.34	2.39	-4.43	-4.43	12.23	-	13.03

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)

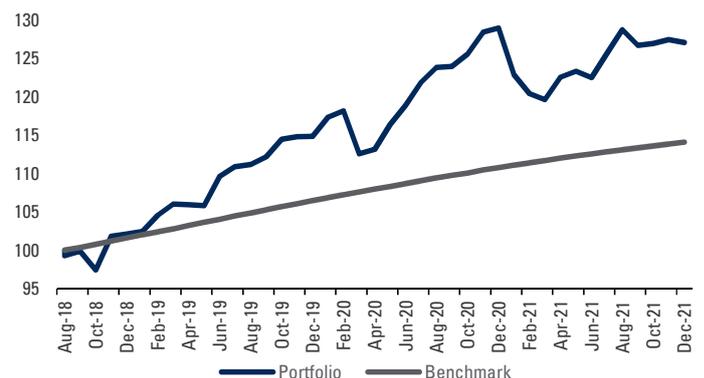
Calendar year performance

Net returns %	2021	2020	2019	2018	2017	2016	2015
Fund	-1.46	12.32	12.53	-	-	-	-
Benchmark	2.97	4.10	4.79	-	-	-	-
Excess	-4.43	8.22	7.74	-	-	-	-

Performance Graph 5 Years



Performance Graph



Source: Bloomberg, Ashmore

Fund information			
Bloomberg IDR: ASHDOON IJ	Accumulation/Income N/A	Subscription fee Max. 2.00%	Registered for sale For registered countries, please visit www.ashmoregroup.com
ISIN IDR: IDN000335304	Minimum initial investment IDR 1,000,000,000	Redemption fee Max. 1.00%	Administrator PT Bank Rakyat Indonesia, Tbk
SEDOL IDR:	Subscriptions IDR 100,000,000	Switching fee Max. 1.00%	Investment manager PT Ashmore Asset Management Indonesia Tbk
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max. 1.00% per annum	
OJK Effective Letter Reg Number S-335/PM.21/2018	Maximum Number of Units offered 3,000,000,000	Custody fee Max 0.25% per annum	

Ashmore Dana Obligasi Optima Nusantara
Share class: IDR

Top positions	
Indonesia Govt 7% 15/09/2030 Fr82	
Indonesia Govt 8.25% 15/05/2029 Fr78	

Highest 1M Performance SI	November 2018	4.53%
Lowest 1M Performance SI	March 2020	-4.75%

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



Investment Policy	Fund
Government Bonds	80% - 100%
Corporate Bonds	0% - 20%
Money Market and/or Cash Equivalent	0% - 20%

Asset Allocation	Fund
Government Bonds	98.85%
Money Market and/or Cash Equivalent	1.15%

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

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