

Ashmore Dana Obligasi Strategis Nusantara

FIXED INCOME

Fund facts Information at 30.09.2024.

| | | | | |
|---|--|---|---------------------------------|---|
| Fund size IDR 214,982.5 million | Fund inception date 27 June 2019 | Fund effective date 14 May 2019 | Unit Price IDR1395.68 | Benchmark 95% Indobex Gov + 5% IDRT1M Net |
|---|--|---|---------------------------------|---|

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 Obligasi Strategis Nusantara (ADOSN) is to achieve returns by investing in 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 been rated by registered credit agency in OJK and categorised as investment grade with a minimum rating of BBB.

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

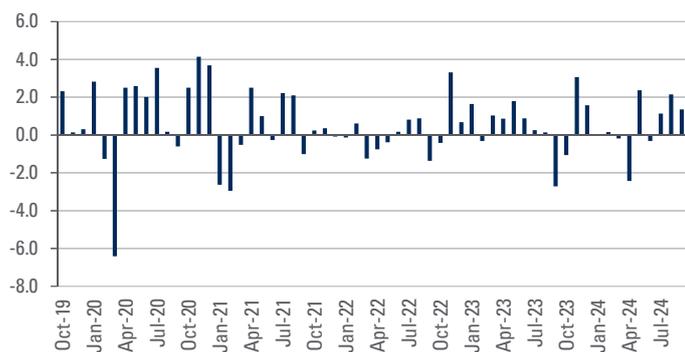
| Asset Allocation | Fund |
|-------------------------------------|--------|
| Government Bonds | 99.47% |
| Money Market and/or Cash Equivalent | 0.53% |

Performance

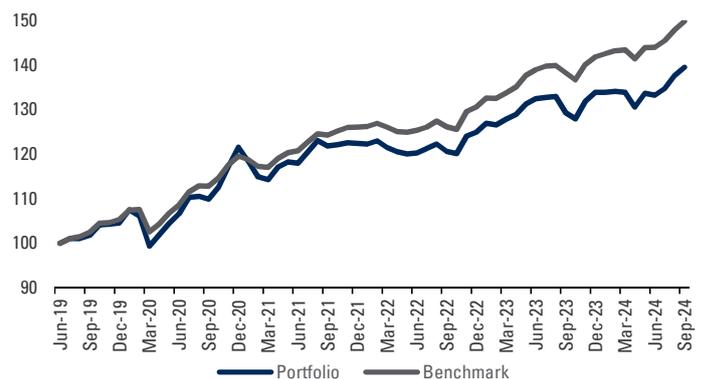
| Net returns % | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since inception |
|---------------|---------|----------|----------|-------|--------|---------|---------|-----------------|
| Fund | 1.35 | 4.70 | 4.23 | 4.18 | 7.89 | 14.53 | 37.14 | 39.57 |
| Benchmark | 1.26 | 4.05 | 4.49 | 5.66 | 8.37 | 20.55 | 46.24 | 49.89 |
| Excess | 0.09 | 0.65 | -0.26 | -1.47 | -0.48 | -6.02 | -9.10 | -10.32 |

| | | |
|----------------------------------|---------------|--------|
| Highest 1M Performance SI | November 2020 | 4.14% |
| Lowest 1M Performance SI | March 2020 | -6.43% |

Monthly Performance in the last 5 Years



Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

| Fund information | | | |
|--|---|--|---|
| Bloomberg IDR: ASHDOSN IJ | Accumulation/Income N/A | Subscription fee Max. 2.00% | Registered for sale For registered countries, please visit www.ashmoregroup.com |
| ISIN IDR: IDN000390507 | Minimum initial investment IDR 100,000 | Redemption fee Max. 2.00% | Administrator Citibank N.A., Indonesia |
| SEDOL IDR: | Subsequent Subscriptions IDR 100,000 | Switching fee Max. 1.00% | Investment manager PT Ashmore Asset Management Indonesia Tbk |
| Domicile Indonesia | Redemptions IDR 100,000 | Management fee Max. 1.00% | Valuation Period Daily |
| OJK Effective Letter Reg Number S-580/PM.21/2019 | Maximum Number of Units offered 3.000.000.000 | Custody fee Max. 0.25% per annum | |

Ashmore Dana Obligasi Strategis Nusantara
Share class: IDR

| 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 Treasury Bond 7.125% 15/06/2038 Fr98 | 34.4 |
| Indonesia Govt 7% 15/09/2030 Fr82 | 33.8 |
| Indonesia Govt 6.375% 15/04/2032 Fr91 | 15.1 |
| Indonesia Govt Bond 6.875% 15/04/2029 Fr101 | 6.9 |
| Indonesia Govt 6.625% 15/02/2034 Fr100 | 6.8 |
| Indonesia Govt 6.5% 15/02/2031 Fr87 | 1.6 |
| Indonesia Govt 9% 15/03/2029 Fr71 | 0.5 |
| Pt Bank Tabungan Negara Persero Tbk Deposit | 0.5 |
| Indonesia Govt 7.5% 15/04/2040 Fr83 | 0.4 |
| Citibank Na Jakarta Branch Deposit | 0.3 |

Risk Classification*



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

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: Citibank, N.A. was established in 1812 with the name "City bank New York", United States of America. Citibank, N.A. has been operating in Indonesia and conducting activities as a commercial bank since 1968, based on the Financial Minister of the Republic of Indonesia's decree No. D.15.6.3.22 dated June 14, 1968. Since then, Citibank, N.A. started to conduct business activities as Custodian in the Capital Market after receiving operational authorization from OJK in 1989 and started to provide investment fund administration services in 1996.

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

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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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