

# Ashmore Dana Ekuitas Nusantara IDR

## EQUITIES

### Fund facts Information at 30.04.2026.

<b>Fund size</b> IDR 1,850,847.7 million	<b>Fund inception date</b> 11 February 2013	<b>Fund effective date</b> 31 January 2013	<b>Unit Price</b> IDR1197.70	<b>Benchmark</b> 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

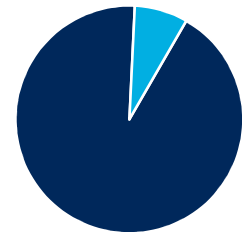
The investment objective of Investment Fund of Ashmore Dana Ekuitas Nusantara is to gain capital profit in long term by investing in equity Securities offered through a Public Offering and/or traded at the Indonesia Stock Exchange.

### Fund description and profile

Ashmore Dana Ekuitas is an Equity Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-16/D.04/2013.

Investment Policy	Fund	Asset Allocation	Fund
Equity	80% - 100%	Equities	92.44%
Money Market and/or Cash Equivalent	0% - 20%	Money Market and/or Cash Equivalent	7.56%

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



■ Equities ■ Cash/MM

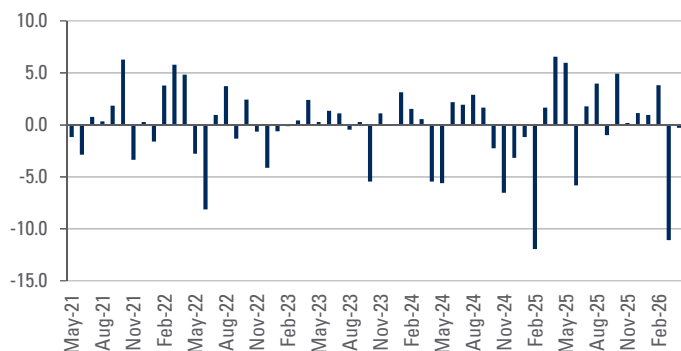
### Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-0.30	-8.01	-5.92	-7.14	3.13	-13.84	-8.94	28.10
Benchmark	-1.30	-16.48	-14.79	-19.55	2.81	0.59	16.03	54.48
Excess	0.99	8.47	8.87	12.41	0.33	-14.43	-24.97	-26.38

<b>Highest 1M Performance SI</b>	November 2020	11.71%
<b>Lowest 1M Performance SI</b>	March 2020	-20.40%

Period	Jun 23	Dec 22	Jun 22
Dividend per Unit	20.00	16.00	15.00
Annualized Dividend Yield	2.79%	2.29%	2.14%

### Monthly Performance in the last 5 Years



### Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
<b>Bloomberg</b> IDR: ASHEKNU IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> Max. 2.00%	<b>Deferred Sales Charge</b> Max. 1.50%
<b>ISIN</b> IDR: IDN000151800	<b>Minimum initial investment</b> IDR 100,000	<b>Redemption fee</b> Max. 2.00%	<b>Administrator</b> HSBC, Jakarta Branch
<b>SEDOL</b> IDR:	<b>Subsequent Subscriptions</b> IDR 100,000	<b>Switching fee</b> Max. 1.00%	<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. 3.0% per annum	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-16/D.04/2013	<b>Maximum Number of Units offered</b> 10,000,000,000.00	<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
Bank Mandiri Tbk Pt	Equity	6.0
Bank Central Asia Tbk Pt	Equity	5.4
Astra International Tbk Pt	Equity	5.0
Alamtri Resources Indonesia	Equity	4.2
Bank Negara Indonesia Tbk Pt	Equity	3.7
Medco Energi Internasional Tbk Pt	Equity	3.3
Adaro Andalan Indonesia Pt	Equity	3.0
Vale Indonesia Tbk Pt	Equity	3.0
Bank Rakyat Indonesia Persero Tbk Pt	Equity	3.0
Bukit Asam Persero Tbk Pt	Equity	2.9

#### 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

#### PT Ashmore Asset Management Indonesia Tbk

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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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