

Ashmore Dana Ekuitas Prima

EQUITIES

Fund objective and strategy

The objective of Ashmore Dana Ekuitas Prima (ADEP) is to seek a capital gain in the long term by investing in equity and equity-related securities which are offered through a public offering and/or traded at the Indonesia Stock Exchange.

Fund facts Information at 30.11.2022.

Fund size IDR 173,207.7 million	Fund inception date 04 October 2019	Fund effective date 17 September 2019	Unit Price IDR1274.57	Benchmark JCI
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Performance

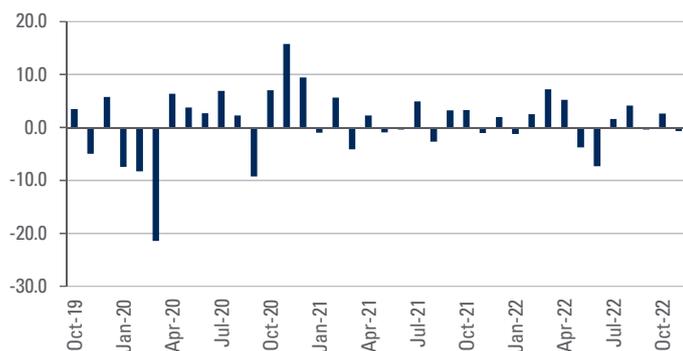
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-0.72	1.46	-0.62	9.10	11.20	29.68	-	27.46
Benchmark	-0.25	-1.36	-0.95	7.59	8.38	17.79	-	17.35
Excess	-0.47	2.82	0.32	1.51	2.83	11.89	-	10.11

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)

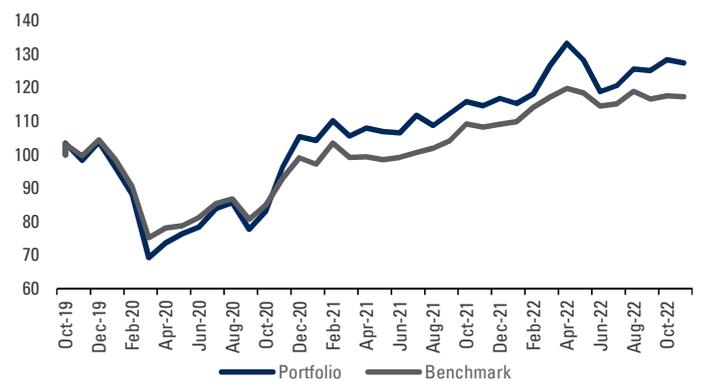
Calendar year performance

Net returns %	2021	2020	2019	2018	2017	2016	2015
Fund	10.85	1.42	-	-	-	-	-
Benchmark	10.08	-5.09	-	-	-	-	-
Excess	0.77	6.51	-	-	-	-	-

Performance Graph 5 Years



Performance Graph



Source: Bloomberg, Ashmore

Fund information

Bloomberg IDR: ASHADEP IJ	Accumulation/Income N/A	Subscription fee Max. 2.00%	Registered for sale For registered countries, please visit www.ashmoregroup.com
ISIN IDR: IDN000410701	Minimum initial investment IDR 10,000,000	Redemption fee Max. 2.00%	Administrator Citibank N.A., Indonesia
SEDOL IDR:	Subscriptions IDR 10,000,000	Switching fee Max. 2.00%	Investment manager PT Ashmore Asset Management Indonesia Tbk
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max. 2.50% per annum	
OJK Effective Letter Reg Number S-1130/PM.21/2019	Maximum Number of Units offered 7.500.000.000	Custody fee Max. 0.25% per annum	

Ashmore Dana Ekuitas Prima
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 Negara Indonesia Tbk Pt
Bank Rakyat Indonesia Persero Tbk Pt
Merdeka Copper Gold Tbk Pt
Perusahaan Gas Negara Tbk Pt
Sumber Alfaria Trijaya Tbk Pt
Telekomunikasi Indonesia Persero Tbk Pt

Highest 1M Performance SI	November 2020	15.77%
Lowest 1M Performance SI	March 2020	-21.44%

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

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
Equities	82.77%
Money Market and/or Cash Equivalent	17.23%

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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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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