

# Ashmore Dana Obligasi Nusantara IDR Kelas A

## FIXED INCOME

### Fund facts Information at 30.04.2026.

<b>Fund size</b> IDR 11,776,822.4 million	<b>Fund inception date</b> 24 April 2013	<b>Fund effective date</b> 15 April 2013	<b>Unit Price</b> IDR1465.52	<b>Benchmark</b> 80% Indobex Gov + 20% IDRT1M Net
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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

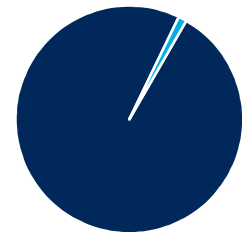
The investment objective of Ashmore Dana Obligasi Nusantara is to achieve returns by investing in debt securities issued by the Government of the Republic of Indonesia and/or Indonesian corporations offered through a Public Offering and/or traded at the Indonesia Stock Exchange which have been rated by registered credit agency in OJK and categorised as investment grade with a minimum rating of BBB.

### Fund description and profile

Ashmore Dana Obligasi Nusantara is a Fixed Income Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-83/D.04/2013.

Investment Policy	Fund	Asset Allocation	Fund
Fixed Income	80% - 100%	Government Bonds	98.81%
Money Market and/or Cash Equivalent	0% - 20%	Money Market and/or Cash Equivalent	1.19%

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



■ Government Bonds ■ Cash/MM

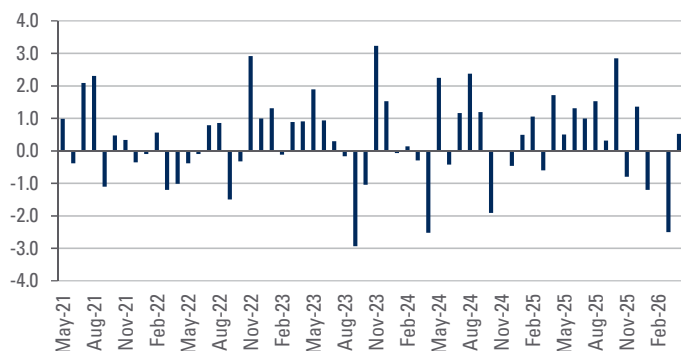
### Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.52	-2.01	-2.65	-3.19	4.83	13.04	23.36	97.91
Benchmark	0.55	-0.68	-0.24	-0.77	6.39	19.30	33.69	124.68
Excess	-0.03	-1.33	-2.41	-2.42	-1.56	-6.27	-10.33	-26.77

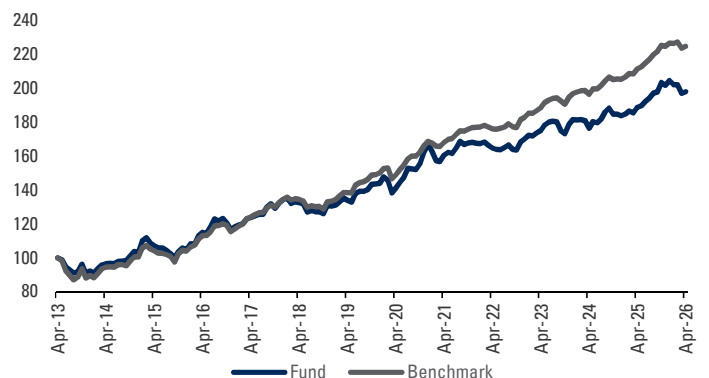
<b>Highest 1M Performance SI</b>	January 2015	6.69%
<b>Lowest 1M Performance SI</b>	November 2013	-5.66%

Period	Mar 26	Feb 26	Jan 26
Dividend per Unit	8.21	8.48	8.57
Annualized Dividend Yield	6.72%	6.72%	6.76%

### Monthly Performance in the last 5 Years



### Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
<b>Bloomberg</b> IDR: ASHDOBN IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> Max. 2.00%	<b>Deferred Sales Charge</b> Max. 1%
<b>ISIN</b> IDR: IDN000154309	<b>Minimum initial investment</b> IDR 100,000	<b>Redemption fee</b> Max. 1.00%	<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. 1.50% per annum	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-83/D.04/2013	<b>Maximum Number of Units offered</b> 20,000,000,000.00	<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
Indonesia Govt 6.75% 15/07/2035 Fr103	Government	27.5
Indonesia Govt 7.125% 15/06/2038 Fr98	Government	24.0
Indonesia Govt 7.125% 15/08/2040 Fr106	Government	16.9
Indonesia Govt 8.375% 15/03/2034 Fr68	Government	10.5
Indonesia Govt 6.625% 15/02/2034 Fr100	Government	8.3
Indonesia Govt 7.125% 15/08/2045 Fr107	Government	5.9
Indonesia Govt 7% 15/02/2033 Fr96	Government	3.3
Indonesia Govt 7.125% 15/06/2043 Fr97	Government	1.1
Bank Maybank Indonesia Tbk Pt Deposit	Deposit	0.8
Indonesia Govt 6.375% 15/04/2032 Fr91	Government	0.6

## 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

Pacific Century Place 18th Floor SCBD Lot 10, Jalan Jendral Sudirman Kav. 52-53, Jakarta 12190, Indonesia  
E: [Contact-Indonesia@ashmoregroup.com](mailto:Contact-Indonesia@ashmoregroup.com)  
For more complete prospectus information, please access our website [www.ashmoregroup.com](http://www.ashmoregroup.com)

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## 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