

Ashmore Dana Balanced Nusantara

MULTI-ASSET

Fund facts Information at 31.07.2024.

Fund size IDR 349,637.1 million	Fund inception date 29 March 2023	Fund effective date 25 November 2022	Unit Price IDR1023.51	Benchmark 50% Indobex Gov + 50% 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 objective of ASHMORE DANA BALANCED NUSANTARA is to gain potential return in long term by investing in accordance to the investment guidelines.

Investment Policy	Fund
Fixed Income	1% - 79%
Equities	1% - 79%
Money Market and/or Cash Equivalent	0% - 79%

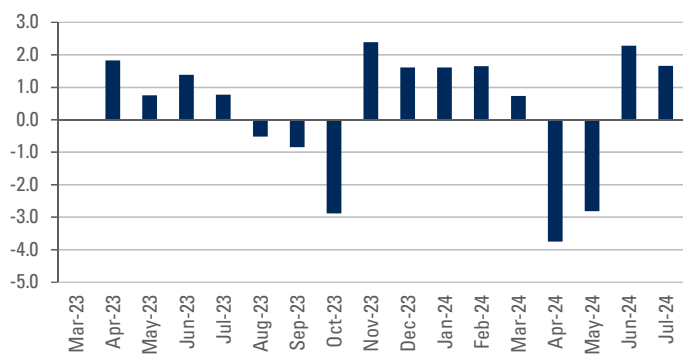
Asset Allocation	Fund
Fixed Income	48.21%
Equities	47.12%
Money Market and/or Cash Equivalent	4.68%

Performance

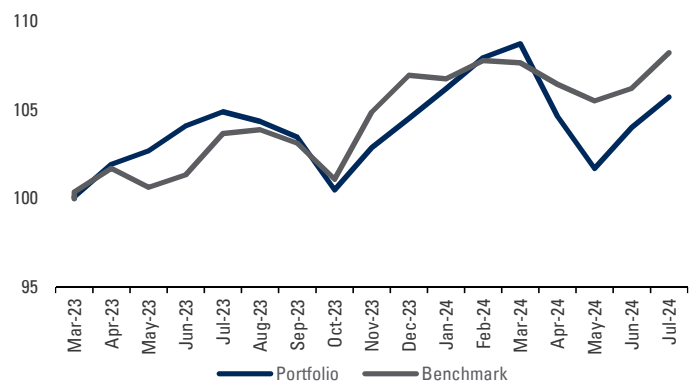
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	1.65	1.04	-0.44	1.16	0.80	-	-	5.74
Benchmark	1.90	1.68	1.39	1.20	4.41	-	-	8.24
Excess	-0.25	-0.65	-1.83	-0.05	-3.61	-	-	-2.50

Highest 1M Performance SI	November 2023	2.38%
Lowest 1M Performance SI	April 2024	-3.76%

Monthly Performance in the last 5 Years



Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

Fund information

Bloomberg IDR: ASHDBAL IJ	Accumulation/Income N/A	Subscription fee Max 3.0%	Registered for sale For registered countries, please visit www.ashmoregroup.com
ISIN IDR: IDN000494606	Minimum initial investment IDR 100,000	Redemption fee Max 3.0%	Administrator HSBC, Jakarta Branch
SEDOL IDR:	Subsequent Subscriptions IDR 100,000	Switching fee Max. subscription fee of the target	Investment manager PT Ashmore Asset Management Indonesia Tbk
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max 2.5%	Valuation Period Daily
OJK Effective Letter Reg Number S-1026/PM.21/2022	Maximum Number of Units offered 5,000,000,000	Custody fee Max 0.25% per annum	

Ashmore Dana Balanced 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 Govt 6.5% 15/02/2031 Fr87	36.0
Bank Central Asia Tbk Pt	8.7
Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	7.0
Bank Mandiri Tbk Pt	6.3
Telekomunikasi Indonesia Persero Tbk Pt	5.7
Indonesia Government 7% 15/02/2033 (Fr96)	5.2
Bank Rakyat Indonesia Persero Tbk Pt	5.1
Astra International Tbk Pt	3.8
Bank Syariah Indonesia Tbk Pt	3.3
Jasa Marga (Persero) Tbk Pt	2.5

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: 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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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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