

Ashmore Dana Obligasi Strategis Nusantara

FIXED INCOME

Fund facts Information at 30.06.2024.

Fund size IDR 212,608.5 million	Fund inception date 27 June 2019	Fund effective date 14 May 2019	Unit Price IDR1333.02	Benchmark 95% Indobex Gov + 5% 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.

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

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.

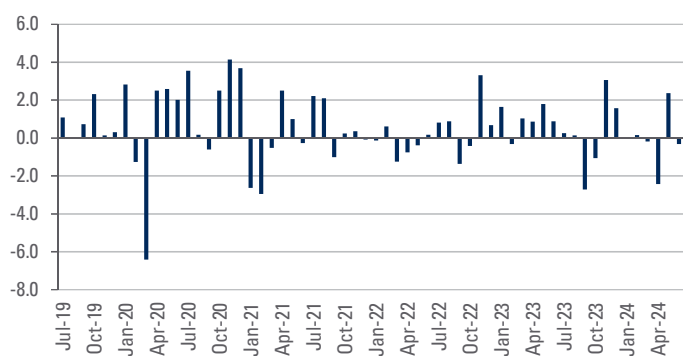
Asset Allocation	Fund
Government Bonds	99.93%
Money Market and/or Cash Equivalent	0.07%

Performance

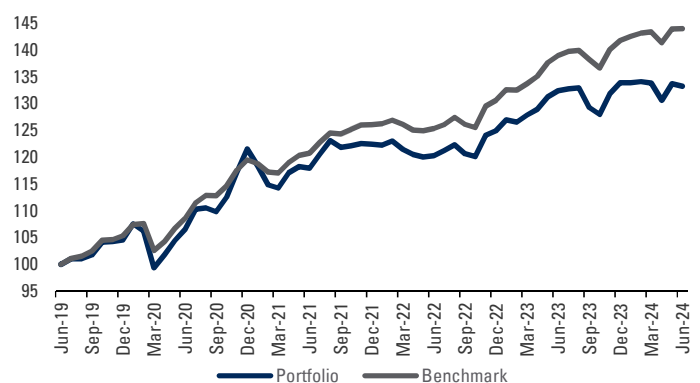
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-0.32	-0.45	-0.49	-0.49	0.64	12.99	33.36	33.30
Benchmark	0.03	0.42	1.54	1.54	3.61	19.27	44.05	44.05
Excess	-0.36	-0.87	-2.04	-2.04	-2.97	-6.28	-10.69	-10.75

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 holdings exposure %	Fund
Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	34.0
Indonesia Govt 7% 15/09/2030 Fr82	33.7
Indonesia Govt 6.375% 15/04/2032 Fr91	14.5
Indonesia Govt 6.5% 15/02/2031 Fr87	9.1
Indonesia Govt 6.625% 15/02/2034 Fr100	7.9
Indonesia Govt 9% 15/03/2029 Fr71	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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