

Ashmore Dana Pasar Uang Nusantara

FIXED INCOME

Fund facts Information at 30.06.2024.

<b>Fund size</b> IDR 984,821.1 million	<b>Fund inception date</b> 15 September 2016	<b>Fund effective date</b> 29 August 2016	<b>Unit Price</b> IDR1230.37	<b>Benchmark</b> JIBOR Overnight Index
---	---	--	---------------------------------	---

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
Money Market and/or Cash Equivalent	0% - 100%

Fund objective and strategy

The investment objective of Ashmore Dana Pasar Uang Nusantara is to give a higher return on investment and higher liquidity levels by investing 100% (one hundred percent) in money market and/or 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 maturity less than 1 (one) year.

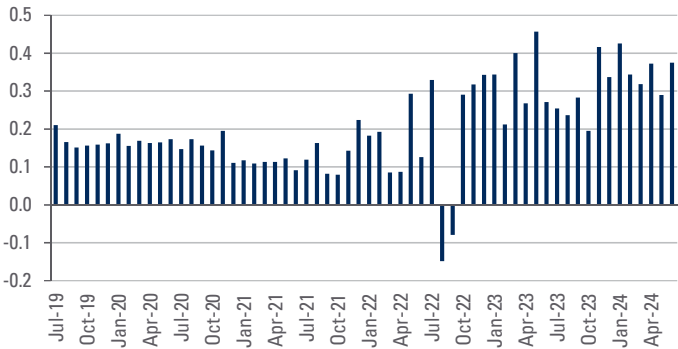
Asset Allocation	Fund
Money Market and/or Cash Equivalent	100.00%

Performance

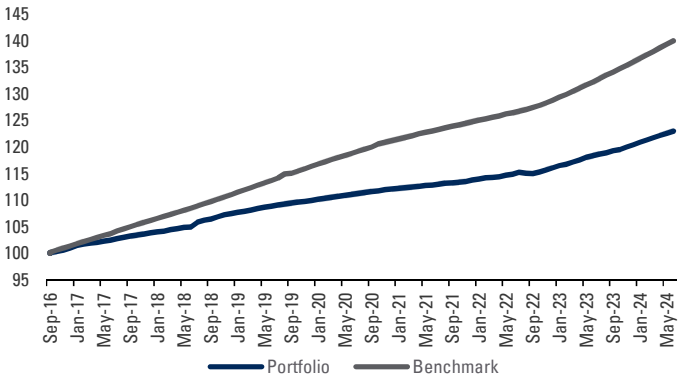
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.37	1.04	2.14	2.14	3.91	8.98	12.98	23.04
Benchmark	0.45	1.49	2.93	2.93	5.87	13.79	23.12	40.06
Excess	-0.08	-0.45	-0.79	-0.79	-1.96	-4.81	-10.14	-17.02

<b>Highest 1M Performance SI</b>	July 2018	0.86%
<b>Lowest 1M Performance SI</b>	August 2022	-0.15%

Monthly Performance in the last 5 Years



Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
<b>Bloomberg</b> IDR: ASHPUN IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> 0.00%	<b>Registered for sale</b> For registered countries, please visit <a href="http://www.ashmoregroup.com">www.ashmoregroup.com</a>
<b>ISIN</b> IDR: IDN000253606	<b>Minimum initial investment</b> IDR 100,000	<b>Redemption fee</b> 0.00%	<b>Administrator</b> PT Bank CIMB Niaga Tbk
<b>SEDOL</b> IDR: -	<b>Subsequent Subscriptions</b> IDR 100,000	<b>Switching fee</b> Based on prospectus	<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. 1.00% per annum	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-446/D.04/2016	<b>Maximum Number of Units offered</b> 3.000.000.000	<b>Custody fee</b> Max. 0.25% per annum	

Ashmore Dana Pasar Uang 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
Sekuritas Rupiah Bank 0% 04/06/2025 S.364	60.7
Pt Bank Tabungan Negara Persero Tbk Deposit	9.9
Pt Bank Mega Tbk Deposit	9.8
Bank Cimb Niaga Tbk Pt Deposit	8.6
Bank Pembangunan Daerah Jawa Barat Deposit	7.1
Bank Maybank Indonesia Tbk Pt Deposit	2.5
Bank Rakyat Indonesia Persero Tbk Pt Deposit	1.5

## 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 CIMB Niaga Tbk is the first national private Custodian Bank to obtain approval from the Capital Market Authority based on the Decree of the Chairman of Bapepam number: KEP-71/PM/1991 dated August 22, 1991 as a Custodian Bank in the Capital Market.

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

### PT Ashmore Asset Management Indonesia Tbk

Jalan Jend. Sudirman Kav. 52-53, Jakarta 12190

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)

INVESTMENTS THROUGH INVESTMENT FUNDS CONTAIN RISKS. BEFORE DECIDING TO INVEST IN INVESTMENT FUNDS, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATE FUTURE PERFORMANCES.

OTORITAS JASA KEUANGAN ("OJK") NEITHER APPROVED NOR DISSAPPROVED THESE SECURITIES, IT ALSO DOES NOT CONFIRM THE CORRECTNESS OR THE ADEQUACY OF THE CONTENTS OF THIS PROSPECTUS. ANY DECLARATION CONTRARY TO THESE STATEMENTS IS VIOLATING THE LAW.

INVESTMENT FUNDS ARE CAPITAL MARKET PRODUCTS AND NOT PRODUCTS ISSUED BY SELLING AGENTS/ BANKS. SELLING AGENTS OF INVESTMENT FUNDS ARE NOT RESPONSIBLE ON CLAIMS AND THE RISK OF MANAGEMENT OF INVESTMENT FUND PORTFOLIO CONDUCTED BY THE INVESTMENT MANAGER.

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).

This product information summary does not replace the Investment Fund Prospectus and is prepared by PT Ashmore Asset Management Indonesia Tbk solely to provide information and does not constitute an offer to buy or request to sell. All information contained in this document is accurate. Investors are advised to seek professional opinion before making an investment decision as required. Past performance does not necessarily serve as a guide for future performance, nor is it an estimate made to give an indication of future performance or trends.

PT Ashmore Asset Management Indonesia Tbk as the Investment Manager is registered and supervised by OJK.

**Marketing Communications** This document is published by PT Ashmore Asset Management Indonesia Tbk, regulated by the Financial Services Authority (Otoritas Jasa Keuangan or "OJK"). This document is made in good faith by PT Ashmore Asset Management Indonesia Tbk with the intention to provide information and not as an invitation, recommendation or offer to invest or subscribe Participation Units of the Mutual Fund. Past performance is not a guarantee, indication or estimate for future performance of the Investment Fund. Any losses arising from the investment is not the responsibility of PT Ashmore Asset Management Indonesia Tbk. Prospective investors who consider subscribing Participation Unit of the Mutual Fund are encouraged to read the latest Prospectus and to obtain professional advice and expertise in legal, finance, tax and other professionals prior to deciding the investment because the material in this document is not intended to provide adequate information on investment. Information and opinions in this document are obtained from our sources; however PT Ashmore Asset Management Indonesia Tbk does not guarantee its accuracy and integrity. Estimation of results, achievements may differ materially with actual results.