

Ashmore Dana USD Nusantara USD Kelas A

FIXED INCOME

Fund facts Information at 30.04.2026.

Fund size USD 115.6 million	Fund inception date 10 March 2014	Fund effective date 25 February 2014	Unit Price \$1.24	Benchmark Indonesia USD 5 year Govt Bond
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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

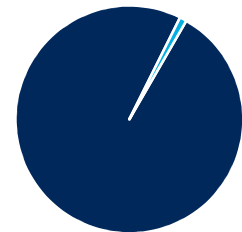
The objective of Ashmore Dana USD Nusantara is to give an attractive return on investment in long-term by investing in debt securities issued by the Government of the Republic of Indonesia and/or Indonesian State-owned Enterprise, in the currency of US Dollar.

Fund description and profile

Ashmore Dana USD Nusantara is a Fixed Income Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-117/D.04/2014.

Investment Policy	Fund	Asset Allocation	Fund
Fixed Income	80% - 100%	Government Bonds	99.01%
Money Market and/or Cash Equivalent	0% - 20%	Money Market and/or Cash Equivalent	0.99%

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



■ Government Bonds ■ Cash/MM

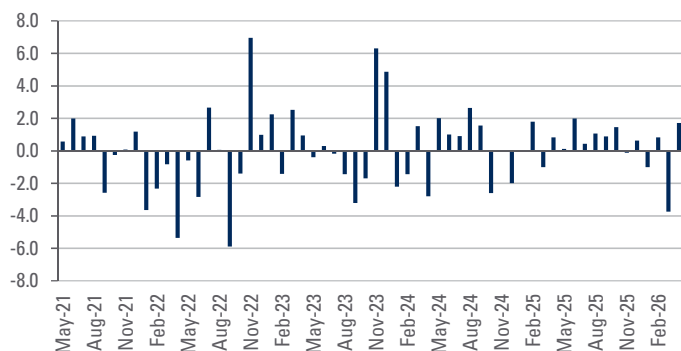
Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	1.71	-1.32	-1.82	-2.31	4.11	8.39	1.93	46.62
Benchmark	1.25	0.04	0.08	0.06	3.40	8.45	0.50	37.43
Excess	0.46	-1.36	-1.89	-2.37	0.71	-0.05	1.42	9.19

Highest 1M Performance SI	November 2022	6.95%
Lowest 1M Performance SI	March 2020	-10.13%

Period	Mar 26	Feb 26	Jan 26
Dividend per Unit	0.004300	0.004400	0.004400
Annualized Dividend Yield	4.23%	4.15%	4.17%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg USD: ASUSDNU IJ	Accumulation/Income N/A	Subscription fee Max. 1.50%	Deferred Sales Charge Max. 1%
ISIN USD: IDN000173903	Minimum initial investment USD 100.00	Redemption fee Max. 1.00%	Administrator HSBC, Jakarta Branch
SEDOL USD: -	Subsequent Subscriptions USD 100.00	Switching fee Max. 0.50%	Investment manager PT Ashmore Asset Management Indonesia Tbk
Domicile Indonesia	Redemptions USD 100.00	Management fee Max. 1.50% per annum	Valuation Period Daily
OJK Effective Letter Reg Number S-117/D.04/2014	Maximum Number of Units offered 1,000,000,000.00	Custody fee 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 holdings exposure %	Security Type	Fund
Rep Of Indonesia 6.625% 17/02/2037 (Regs)	Government	50.1
Rep Of Indonesia 7.75% 17/01/2038 (Regs)	Government	41.4
Rep Of Indonesia 5.25% 17/01/2042 (Regs)	Government	7.5
Hsbc Jakarta Branch Usd Deposit	Deposit	1.0

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

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

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For more complete prospectus information, please access our website www.ashmoregroup.com

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