

Ashmore Saham Dinamis Nusantara

EQUITIES

Fund facts Information at 30.06.2024.

| | | | | |
|---|--|---|---------------------------------|-------------------------|
| Fund size IDR 819,340.3 million | Fund inception date 09 August 2018 | Fund effective date 09 May 2018 | Unit Price IDR1047.37 | Benchmark JCI |
|---|--|---|---------------------------------|-------------------------|

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 Investment Fund of Ashmore Saham Dinamis Nusantara (ASDN) is to gain capital profit in long term by investing in equity Securities offered through a Public Offering and/or traded at the Indonesia Stock Exchange.

| Investment Policy | Fund |
|-------------------------------------|------------|
| Equity | 80% - 100% |
| Money Market and/or Cash Equivalent | 0% - 20% |

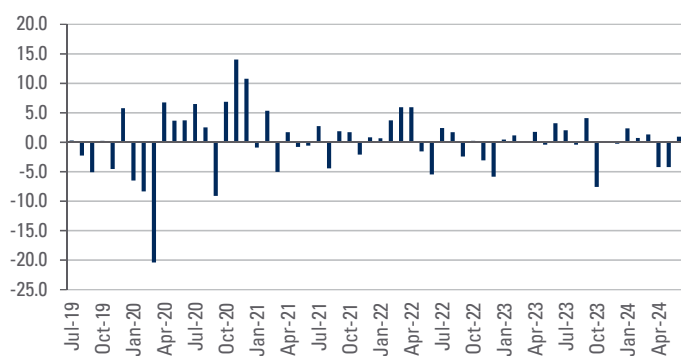
| Asset Allocation | Fund |
|-------------------------------------|--------|
| Equities | 90.89% |
| Money Market and/or Cash Equivalent | 9.11% |

Performance

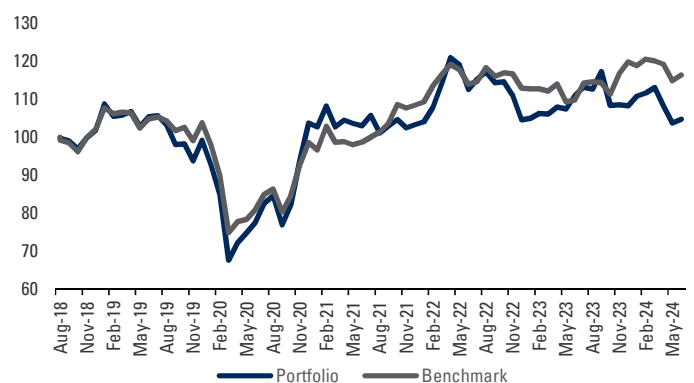
| Net returns % | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since inception |
|---------------|---------|----------|----------|-------|--------|---------|---------|-----------------|
| Fund | 0.94 | -7.42 | -3.29 | -3.29 | -5.62 | 1.67 | -0.69 | 4.74 |
| Benchmark | 1.33 | -3.09 | -2.88 | -2.88 | 6.03 | 18.01 | 11.09 | 16.46 |
| Excess | -0.39 | -4.33 | -0.41 | -0.41 | -11.65 | -16.34 | -11.77 | -11.72 |

| | | |
|----------------------------------|---------------|---------|
| Highest 1M Performance SI | November 2020 | 13.99% |
| Lowest 1M Performance SI | March 2020 | -20.42% |

Monthly Performance in the last 5 Years



Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

| Fund information | | | |
|--|--|---|---|
| Bloomberg IDR: ASHSDIN IJ | Accumulation/Income N/A | Subscription fee Max. 2.00% | Registered for sale For registered countries, please visit www.ashmoregroup.com |
| ISIN IDR: IDN000340205 | Minimum initial investment IDR 10,000,000 | Redemption fee Max. 2.00% | Administrator Citibank N.A., Jakarta Branch |
| SEDOL IDR: - | Subsequent Subscriptions IDR 10,000,000 | Switching fee Max. 2.00% | Investment manager PT Ashmore Asset Management Indonesia Tbk |
| Domicile Indonesia | Redemptions IDR 100,000 | Management fee Max. 3.00% per annum | Valuation Period Daily |
| OJK Effective Letter Reg Number S-480/PM.21/2018 | Maximum Number of Units offered 7,500,000,000.00 | Custody fee Max. 0.25% per annum | |

Ashmore Saham Dinamis 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 |
|---|------|
| Telekomunikasi Indonesia Persero Tbk Pt | 6.7 |
| Bank Rakyat Indonesia Persero Tbk Pt | 6.6 |
| Bank Central Asia Tbk Pt | 5.6 |
| Bank Mandiri Tbk Pt | 5.0 |
| Charoen Pokphand Indonesi Pt | 4.5 |
| Bank Syariah Indonesia Tbk Pt | 4.1 |
| Ace Hardware Indonesia | 3.9 |
| Pt Bank Tabungan Negara Persero Tbk Deposit | 3.7 |
| Timah Tbk Pt | 3.5 |
| Medco Energi Internasional Tbk Pt | 3.3 |

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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