

# Ashmore Saham Unggulan Nusantara IDR

EQUITIES

**Fund facts** Information at 30.06.2026.

<b>Fund size</b> IDR 22,916.3 million	<b>Fund inception date</b> 24 July 2018	<b>Fund effective date</b> 24 June 2018	<b>Unit Price</b> IDR946.52	<b>Benchmark</b> IDX80 Index
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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**

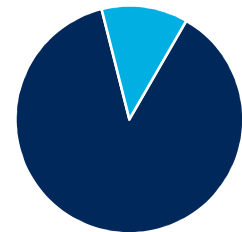
The investment objective of Investment Fund of Ashmore Saham Unggulan Nusantara (ASUN) is to gain capital profit in long term by investing in equity Securities offered through a Public Offering and/or traded at the Indonesia Stock Exchange.

**Fund description and profile**

Ashmore Saham Unggulan Nusantara is an Equity Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-678/PM.21/2018.

Investment Policy	Fund	Asset Allocation	Fund
Equity	80% - 100%	Equities	87.74%
Money Market and/or Cash Equivalent	0% - 20%	Money Market and/or Cash Equivalent	12.26%

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



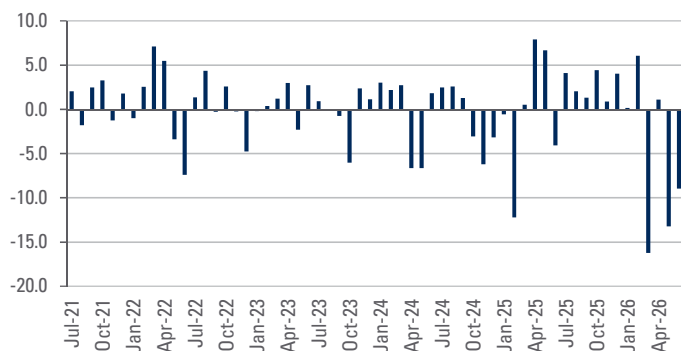
■ Equities ■ Cash/MM

**Performance**

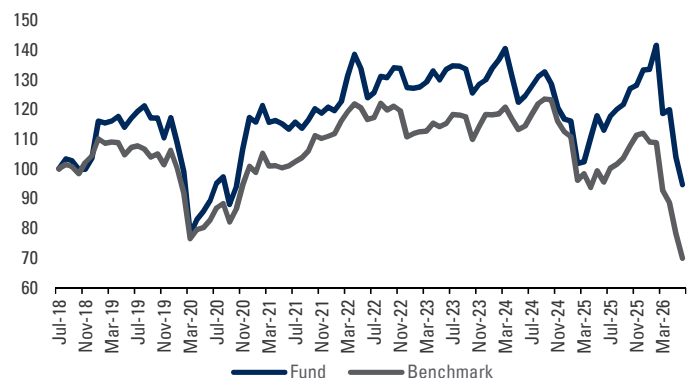
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-8.98	-20.15	-28.97	-28.97	-16.24	-29.06	-16.51	-5.35
Benchmark	-10.60	-24.53	-37.54	-37.54	-26.86	-36.42	-30.72	-30.09
Excess	1.62	4.37	8.57	8.57	10.62	7.36	14.21	24.75

<b>Highest 1M Performance SI</b>	November 2020	13.49%
<b>Lowest 1M Performance SI</b>	March 2020	-21.23%

**Monthly Performance in the last 5 Years**



**Mutual Fund Investment Performance Since Launch**



Source: Bloomberg, Ashmore

Fund information			
<b>Bloomberg</b> IDR: ASHSUNN IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> Max. 2.00%	<b>Registered for sale</b> For registered countries, please visit <a href="http://www.ashmoregroup.com">www.ashmoregroup.com</a>
<b>ISIN</b> IDR: IDN000346301	<b>Minimum initial investment</b> IDR 100,000	<b>Redemption fee</b> Max. 2.00%	<b>Administrator</b> Bank Mandiri
<b>SEDOL</b> IDR:	<b>Subsequent Subscriptions</b> IDR 100,000	<b>Switching fee</b> Max. 2.00%	<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. 2.50% per annum	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-678/PM.21/2018	<b>Maximum Number of Units offered</b> 7,500,000,000.00	<b>Custody fee</b> 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 10 holdings exposure %	Security Type	Fund
Bank Mandiri Tbk Pt	Equity	9.0
Bank Maybank Indonesia Tbk Pt Deposit	Deposit	8.3
Bank Central Asia Tbk Pt	Equity	8.1
Amman Mineral Internasional	Equity	7.6
Astra International Tbk Pt	Equity	6.2
Bank Rakyat Indonesia Persero Tbk Pt	Equity	6.1
Goto Gojek Tokopedia Tbk Pt	Equity	5.2
Telekomunikasi Indonesia Persero Tbk Pt	Equity	4.9
Aneka Tambang Tbk Pt	Equity	4.4
Bank Syariah Indonesia Tbk Pt	Equity	4.0

#### 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 Mandiri (Persero) Tbk, (hereinafter referred to as "Bank Mandiri") has been providing custodian services since 1995 and has obtained approval to conduct business activities as Custodian in Capital Market BAPEPAM No. KEP.01/PM/Kstd/1999 dated October 4, 1999. Since December 2001, Bank Mandiri has received the ISO 9001:2000 Certification from SGS International Certification Services for Custodian Services.

#### Contacts

#### PT Ashmore Asset Management Indonesia Tbk

Pacific Century Place 18th Floor SCBD Lot 10, Jalan Jendral Sudirman Kav. 52-53, Jakarta 12190, Indonesia

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)

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#### 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