

# Ashmore Dana Obligasi Providentia Nusantara

## FIXED INCOME

### Fund facts Information at 30.09.2024.

<b>Fund size</b> IDR 42,105.2 million	<b>Fund inception date</b> 20 September 2021	<b>Fund effective date</b> 20 August 2021	<b>Unit Price</b> IDR1041.39	<b>Benchmark</b> 80% Indobex Gov + 20% 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.

### Fund objective and strategy

The objective of ADOPN 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 an OJK registered credit agency and categorised as investment grade with a minimum rating of BBB.

Investment Policy	Fund
Fixed Income	80% - 100%
Equities	0% - 20%
Money Market and/or Cash Equivalent	0% - 20%

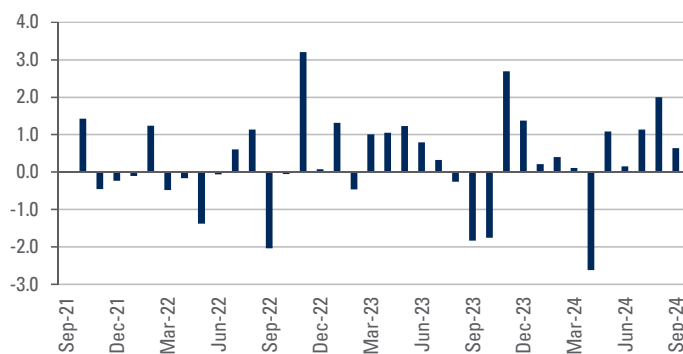
Asset Allocation	Fund
Government Bonds	90.21%
Equities	8.52%
Money Market and/or Cash Equivalent	1.26%

### Performance

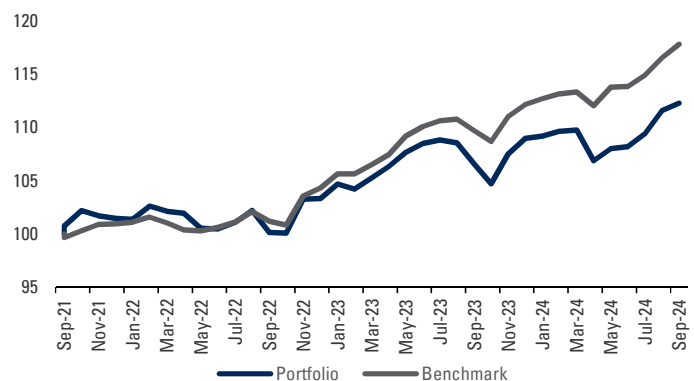
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.63	3.81	2.32	3.05	5.39	11.48	-	12.32
Benchmark	1.09	3.50	3.97	5.04	7.41	18.27	-	17.86
Excess	-0.46	0.30	-1.65	-1.99	-2.02	-6.79	-	-5.54

<b>Highest 1M Performance SI</b>	November 2022	3.20%
<b>Lowest 1M Performance SI</b>	April 2024	-2.63%

### Monthly Performance in the last 5 Years



### Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
<b>Bloomberg</b> IDR: ASHDOPN 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: IDN000465002	<b>Minimum initial investment</b> IDR 100,000	<b>Redemption fee</b> Max. 2.00%	<b>Administrator</b> HSBC, Jakarta Branch
<b>SEDOL</b> IDR:	<b>Subsequent Subscriptions</b> IDR 100,000	<b>Switching fee</b> Max. 1.00%	<b>Investment manager</b> PT Ashmore Asset Managemenet Indonesia Tbk
<b>Domicile</b> Indonesia	<b>Redemptions</b> IDR 100,000	<b>Management fee</b> Max. 3.00%	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-559/PM.21/2019	<b>Maximum Number of Units offered</b> 3,000,000,000	<b>Custody fee</b> Max. 0.25% per annum	

Ashmore Dana Obligasi Providentia 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
Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	21.5
Indonesia Govt Bond 6.75% 15/07/2035 (Fr103)	17.2
Indonesia Govt 7% 15/09/2030 Fr82	13.0
Indonesia Govt 7.5% 15/06/2035 Fr80	9.9
Indonesia Govt 6.625% 15/02/2034 Fr100	5.3
Indonesia Government 5.125% 15/04/2027 Fr90	4.7
Indonesia Govt 8.75% 15/05/2031 Fr73	4.0
Indonesia Govt 8.25% 15/05/2029 Fr78	3.8
Indonesia Govt 6.5% 15/06/2025 (Fr81)	3.4
Indonesia Government 7% 15/02/2033 (Fr96)	3.0

#### Risk Classification\*



\* Referring to POJK No. 17/POJK.04/2022 concerning the Code of Conduct for Investment Managers

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**Bank Custodian:** PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Rakyat) 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.

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](http://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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