FUND UPDATE Aug 2026

Ashmore Dana Obligasi Unggulan Nusantara Kelas A

FIXED INCOME

Fund facts Information at 31.08.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 3,175,097.2 million	24 November 2017	30 October 2017	IDR1004.91	IDR Time Deposit 1M

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 Obligasi Unggulan Nusantara is to provide a higher return on investment than the deposit interest rate by making major investment in Debt Securities.

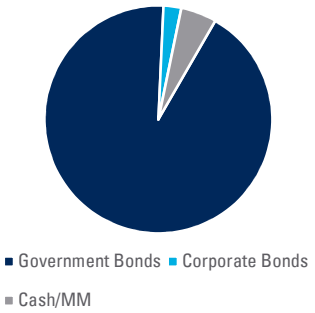
Fund description and profile

Ashmore Dana Obligasi Unggulan Nusantara is a Fixed Income Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-780/PM.21/2017.

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

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

Asset Allocation	Fund
Government Bonds	92.38%
Corporate Bonds	2.53%
Money Market and/or Cash Equivalent	5.09%



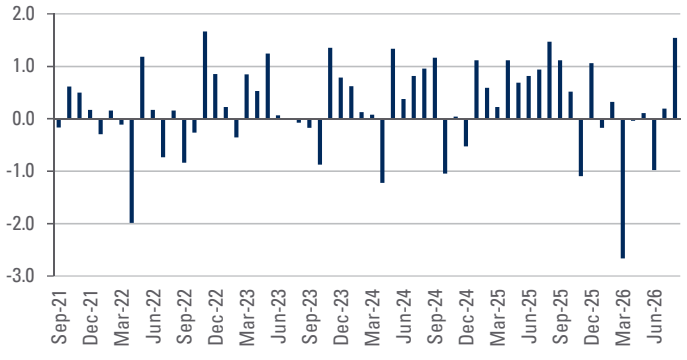
Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	1.54	0.74	-1.89	-1.75	-0.20	11.01	14.88	46.79
Benchmark	0.27	0.81	1.52	1.98	2.67	9.33	15.28	34.84
Excess	1.27	-0.07	-3.41	-3.74	-2.87	1.68	-0.40	11.95

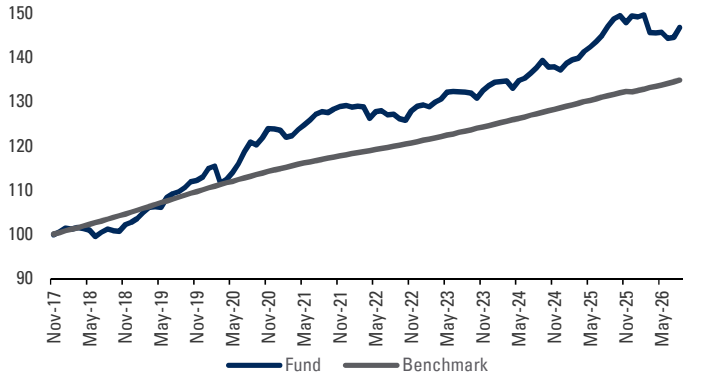
Highest 1M Performance SI	July 2020	2.33%
Lowest 1M Performance SI	March 2020	-3.34%

Period	Jul 26	Jun 26	May 26
Income Distribution per Unit	4.34	4.36	4.42
Annualized Income Distribution Yield	5.24%	5.25%	5.25%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information

Bloomberg
IDR: ASHDOUN IJ

ISIN
IDR: IDN000312006

SEDOL
IDR: -

Domicile
Indonesia

OJK Effective Letter Reg Number
S-780/PM.21/2017

Accumulation/Income
N/A

Minimum initial investment
IDR 200,000

Subsequent Subscriptions
IDR 100,000

Redemptions
IDR 100,000

Maximum Number of Units offered
20,000,000,000.00

Subscription fee
Max 1.00%

Redemption fee
Max 1.00%

Switching fee
Max 1.00%

Management fee
Max 1.5% per annum

Custody fee
Max 0.25% per annum

Deferred Sales Charge
Max. 1%

Administrator
HSBC, Jakarta Branch

Investment manager
PT Ashmore Asset Management Indonesia Tbk

Valuation Period
Daily

Ashmore Dana Obligasi Unggulan Nusantara Kelas A

Benefits of Investment Products
Professional management
Potential growth of investment value
Investment diversification
Low investment cost
Easy investment liquidation

Risk Classification*

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

Top 10 holdings exposure %	Security Type	Fund
Indonesia Govt 7% 15/09/2030 Fr82	Government	44.2
Indonesia Govt 6.5% 15/07/2030 Fr104	Government	40.8
Indonesia Govt 6.5% 15/02/2031 Fr87	Government	3.1
Bank Maybank Indonesia Tbk Pt Deposit	Deposit	2.5
Indonesia Govt 6.875% 15/04/2029 Fr101	Government	2.0
Indonesia Govt 5.875% 15/03/2031 Fr109	Government	2.0
Mandiri Tunas Finance 6.75% 23/02/2027	Corporate	1.6
Hsbc Jakarta Branch Deposit	Deposit	1.2
Bank Jago Tbk Pt Deposit	Deposit	0.7
Pegadaian Persero Pt 6.2% 03/09/2028	Corporate	0.7

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:

a. Account Opening Form
b. Risk Profile Form
c. Subscription Form
d. Copy of identity card or passport/KIMS/KITAS for individual customers
e. 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/.

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Contacts

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