

# Ashmore Dana Obligasi Unggulan Nusantara Kelas A

FIXED INCOME

**Fund facts** Information at 30.04.2026.

<b>Fund size</b> IDR 3,328,905.9 million	<b>Fund inception date</b> 24 November 2017	<b>Fund effective date</b> 30 October 2017	<b>Unit Price</b> IDR1014.13	<b>Benchmark</b> IDR Time Deposit 1M
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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 Obligasi Unggulan Nusantara is to provide a higher return on investment than the deposit interest rate by making major investment in Debt Securities.

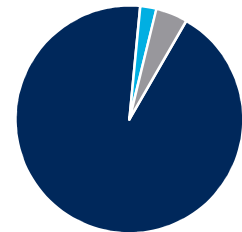
**Fund description and profile**

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	Asset Allocation	Fund
Fixed Income	80% - 100%	Government Bonds	93.20%
Money Market and/or Cash Equivalent	0% - 20%	Corporate Bonds	2.29%
		Money Market and/or Cash Equivalent	4.51%

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



■ Government Bonds ■ Corporate Bonds ■ Cash/MM

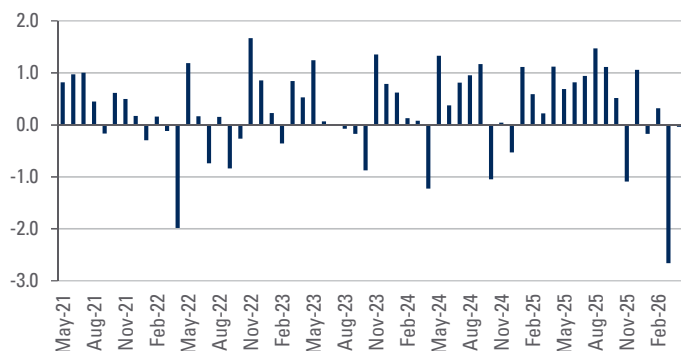
**Performance**

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-0.04	-2.40	-2.62	-2.57	2.89	11.43	17.67	45.56
Benchmark	0.23	0.70	1.09	0.94	2.68	9.29	15.20	33.46
Excess	-0.27	-3.09	-3.72	-3.51	0.21	2.14	2.47	12.10

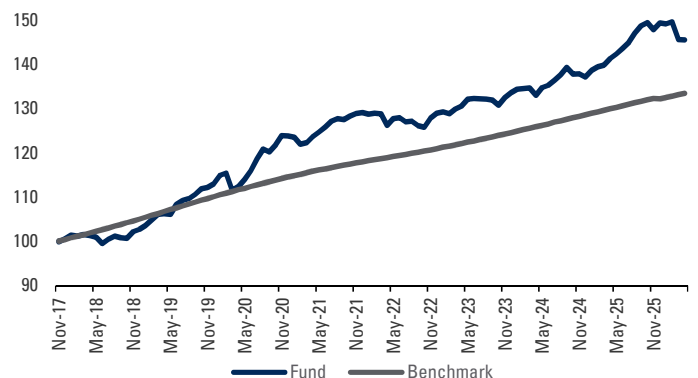
<b>Highest 1M Performance SI</b>	July 2020	2.33%
<b>Lowest 1M Performance SI</b>	March 2020	-3.34%

Period	Mar 26	Feb 26	Jan 26
Dividend per Unit	4.46	4.59	4.61
Annualized Dividend Yield	5.25%	5.24%	5.25%

**Monthly Performance in the last 5 Years**



**Mutual Fund Investment Performance Since Launch**



Source: Bloomberg, Ashmore

Fund information			
<b>Bloomberg</b> IDR: ASHDOUN IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> Max 1.00%	<b>Deferred Sales Charge</b> Max. 1%
<b>ISIN</b> IDR: IDN000312006	<b>Minimum initial investment</b> IDR 200,000	<b>Redemption fee</b> Max 1.00%	<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 Management Indonesia Tbk
<b>Domicile</b> Indonesia	<b>Redemptions</b> IDR 100,000	<b>Management fee</b> Max 1.5% per annum	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-780/PM.21/2017	<b>Maximum Number of Units offered</b> 20,000,000,000.00	<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
Indonesia Govt 7% 15/09/2030 Fr82	Government	42.5
Indonesia Govt 6.5% 15/07/2030 Fr104	Government	39.5
Indonesia Govt 6.875% 15/04/2029 Fr101	Government	11.0
Bank Maybank Indonesia Tbk Pt Deposit	Deposit	3.0
Mandiri Tunas Finance 6.75% 23/02/2027	Corporate	1.5
Hsbc Jakarta Branch Deposit	Deposit	1.3
Pegadaian Persero Pt 6.2% 03/09/2028	Corporate	0.6
Indonesia Govt 8.25% 15/05/2029 Fr78	Government	0.2
Federal International Fi 6.15% 12/09/2028	Corporate	0.1
Indonesia Govt Sukuk 6% 15/01/2027	Government	0.1

#### 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](http://www.ashmoregroup.com)

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- You should carefully read this Product and/or Service Information Summary before agreeing to purchase the product, and you have the right to ask the Mutual Fund Selling Agent (APERD) any questions relating to this Product and/or Service Information Summary.
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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