FUND UPDATE Oct 2026

Ashmore Dana Pasar Uang Nusantara IDR

MONEY MARKET

Fund facts Information at 31.10.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 752,373.0 million	15 September 2016	29 August 2016	IDR1362.91	IDR Time Deposit 1M Net

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 Ashmore Dana Pasar Uang Nusantara is to give a higher return on investment and higher liquidity levels by investing 100% (one hundred percent) in money market and/or 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 maturity less than 1 (one) year.

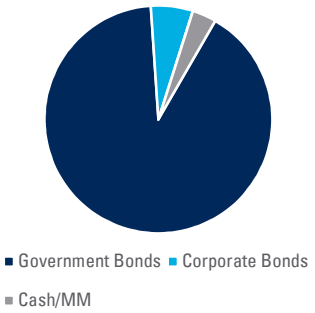
Fund description and profile

Ashmore Dana Pasar Uang Nusantara is a Money Market Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-446/D.04/2016.

Investment Policy	Fund
Money Market and/or Cash Equivalent	0% - 100%

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

Asset Allocation	Fund
Government Bonds	90.58%
Corporate Bonds	5.98%
Money Market and/or Cash Equivalent	3.43%

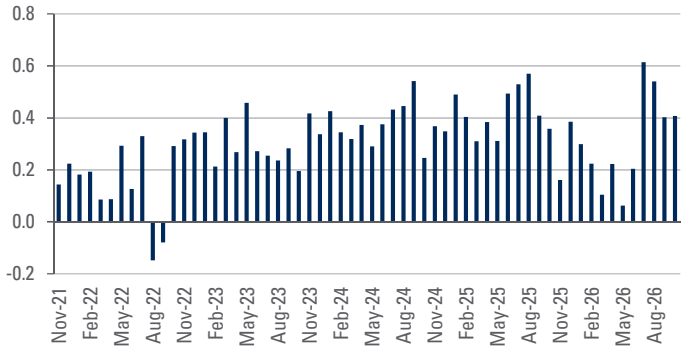


Performance

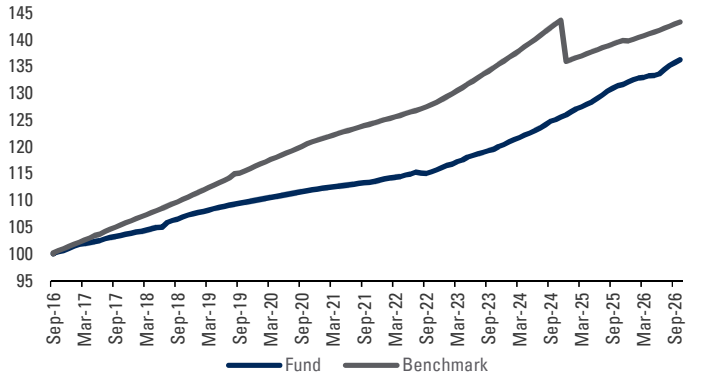
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.41	1.35	2.25	3.12	3.68	14.00	20.19	36.29
Benchmark	0.27	0.81	1.58	2.53	2.69	9.36	15.40	43.35
Excess	0.14	0.54	0.67	0.59	0.99	4.63	4.79	-7.06

Highest 1M Performance SI	July 2018	0.86%
Lowest 1M Performance SI	August 2022	-0.15%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information

Bloomberg
IDR: ASHMPUN IJ

ISIN
IDR: IDN000253606

SEDOL
IDR: -

Domicile
Indonesia

OJK Effective Letter Reg Number
S-446/D.04/2016

Accumulation/Income
N/A

Minimum initial investment
IDR 100,000

Subsequent Subscriptions
IDR 100,000

Redemptions
IDR 100,000

Maximum Number of Units offered
3.000.000.000

Subscription fee
0.00%

Redemption fee
0.00%

Switching fee
Based on prospectus

Management fee
Max. 1.00% per annum

Custody fee
Max. 0.25% per annum

Registered for sale
For registered countries, please visit www.ashmoregroup.com

Administrator
PT Bank CIMB Niaga Tbk

Investment manager
PT Ashmore Asset Management Indonesia Tbk

Valuation Period
Daily

Ashmore Dana Pasar Uang Nusantara

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 holdings exposure %	Security Type	Fund
Indonesia Govt Sukuk 6% 15/01/2027	Government	41.9
Indonesia Govt 5.125% 15/04/2027 Fr90	Government	33.5
Indonesia Govt 10.25% 15/07/2027 Fr42	Government	14.7
Bank Maybank Indonesia Tbk Pt Deposit	Deposit	3.7
Pegadaian Persero Pt 7.3% 18/09/2027 (Ob)	Corporate	2.8
Merdeka Battery Materials 9% 08/09/2027	Corporate	2.4
Pegadaian Persero Pt 5.25% 23/11/2026	Corporate	0.7
Indonesia Govt 7% 15/05/2027 Fr59	Government	0.5
Sarana Multigriya Finans 6.8% 27/08/2027	Corporate	0.1

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/.

Bank Custodian: PT Bank CIMB Niaga Tbk is the first national private Custodian Bank to obtain approval from the Capital Market Authority based on the Decree of the Chairman of Bapepam number: KEP-71/PM/1991 dated August 22, 1991 as a Custodian Bank in the Capital Market.

Contacts

PT Ashmore Asset Management Indonesia Tbk
Jalan Jend. Sudirman Kav. 52-53, Jakarta 12190
E: Contact-Indonesia@ashmoregroup.com
For more complete prospectus information, please access our website www.ashmoregroup.com

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