

Ashmore Dana Obligasi Providentia Nusantara IDR

FIXED INCOME

Fund facts Information at 31.08.2026.

Fund size IDR 24,865.8 million	Fund inception date 20 September 2021	Fund effective date 20 August 2021	Unit Price IDR1005.54	Benchmark 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

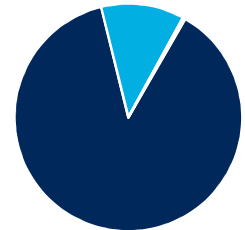
The objective of ADOPN is to achieve returns by investing in debt securities issued by the Government of the Republic of Indonesia and/or Indonesian corporations offered through a Public Offering and/or traded at the Indonesia Stock Exchange which have been rated by an OJK registered credit agency and categorised as investment grade with a minimum rating of BBB.

Fund description and profile

Ashmore Dana Obligasi Providentia Nusantara is a Fixed Income Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-559/PM.21/2019.

Investment Policy	Fund	Asset Allocation	Fund
Fixed Income	80% - 100%	Government Bonds	87.82%
Equities	0% - 20%	Equities	11.82%
Money Market and/or Cash Equivalent	0% - 20%	Money Market and/or Cash Equivalent	0.36%

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



■ Government Bonds ■ Equities ■ Cash/MM

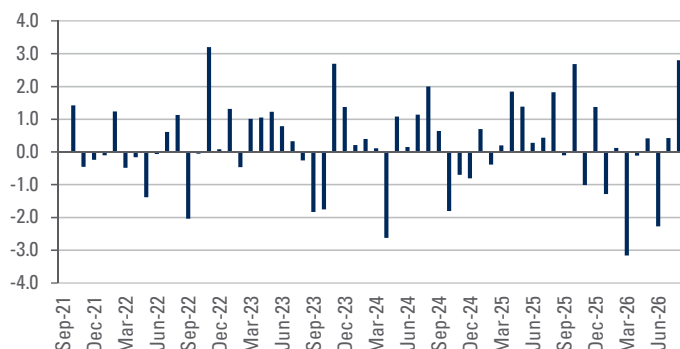
Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	2.80	0.88	-2.03	-3.18	-0.35	6.08	-	15.18
Benchmark	1.86	0.61	-0.16	0.14	3.16	16.78	-	29.39
Excess	0.93	0.26	-1.87	-3.32	-3.51	-10.70	-	-14.21

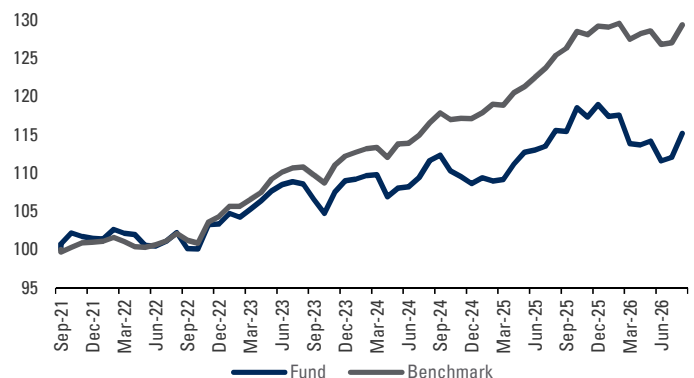
Highest 1M Performance SI	November 2022	3.20%
Lowest 1M Performance SI	March 2026	-3.16%

Period	Jun 26	Dec 25	Jun 25
Income Distribution per Unit	15.00	15.99	15.27
Annualized Income Distribution Yield	3.03%	2.99%	2.96%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg IDR: ASHDOPN IJ	Accumulation/Income N/A	Subscription fee Max. 2.00%	Registered for sale For registered countries, please visit www.ashmoregroup.com
ISIN IDR: IDN000465002	Minimum initial investment IDR 100,000	Redemption fee Max. 2.00%	Administrator HSBC, Jakarta Branch
SEDOL IDR:	Subsequent Subscriptions IDR 100,000	Switching fee Max. 1.00%	Investment manager PT Ashmore Asset Managemenet Indonesia Tbk
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max. 3.00%	Valuation Period Daily
OJK Effective Letter Reg Number S-559/PM.21/2019	Maximum Number of Units offered 3,000,000,000	Custody fee Max. 0.25% per annum	

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 7.125% 15/06/2038 Fr98	Government	45.3
Indonesia Govt 6.75% 15/07/2035 Fr103	Government	24.0
Indonesia Govt 7.5% 15/06/2035 Fr80	Government	16.0
Bank Mandiri Tbk Pt	Equity	3.4
Bank Central Asia Tbk Pt	Equity	3.1
Bank Negara Indonesia Tbk Pt	Equity	2.6
Bank Rakyat Indonesia Persero Tbk Pt	Equity	2.4
Indonesia Govt 8.25% 15/05/2029 Fr78	Government	1.9
Indonesia Govt 6.5% 15/02/2031 Fr87	Government	0.6
Telekomunikasi Indonesia Persero Tbk Pt	Equity	0.5

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

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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