

Ashmore Dana Balanced Nusantara IDR

MULTI-ASSET

Fund facts Information at 30.04.2026.

Fund size IDR 342,101.2 million	Fund inception date 29 March 2023	Fund effective date 25 November 2022	Unit Price IDR991.42	Benchmark 50% Indobex Gov + 50% JCI
-------------------------------------------	---------------------------------------------	------------------------------------------------	--------------------------------	-----------------------------------------------

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 BALANCED NUSANTARA is to gain potential return in long term by investing in accordance to the investment guidelines.

Investment Policy	Fund
Fixed Income	1% - 79%
Equities	1% - 79%
Money Market and/or Cash Equivalent	0% - 79%

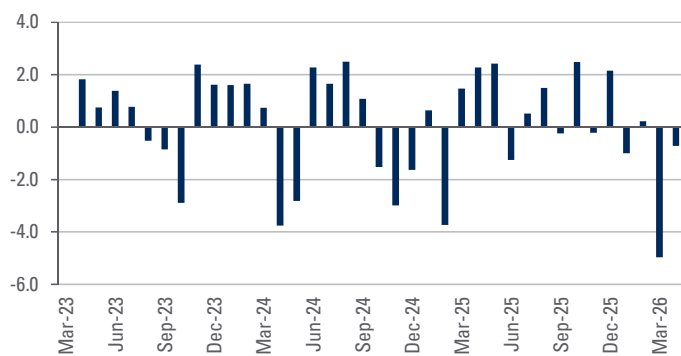
Asset Allocation	Fund
Fixed Income	42.40%
Equities	38.16%
Money Market and/or Cash Equivalent	19.44%

Performance

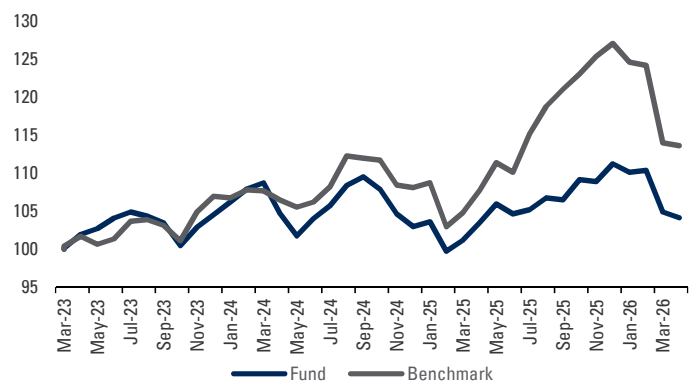
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-0.73	-5.46	-4.60	-6.40	0.64	2.15	-	4.12
Benchmark	-0.34	-8.87	-7.70	-10.62	5.47	11.71	-	13.61
Excess	-0.39	3.41	3.10	4.22	-4.83	-9.56	-	-9.49

Highest 1M Performance SI	August 2024	2.50%
Lowest 1M Performance SI	March 2026	-4.97%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information

Bloomberg IDR: ASHDBAL IJ	Accumulation/Income N/A	Subscription fee Max 3.0%	Registered for sale For registered countries, please visit www.ashmoregroup.com
ISIN IDR: IDN000494606	Minimum initial investment IDR 100,000	Redemption fee Max 3.0%	Administrator HSBC, Jakarta Branch
SEDOL IDR:	Subsequent Subscriptions IDR 100,000	Switching fee Max. subscription fee of the target	Investment manager PT Ashmore Asset Management Indonesia Tbk
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max 2.5%	Valuation Period Daily
OJK Effective Letter Reg Number S-1026/PM.21/2022	Maximum Number of Units offered 5,000,000,000	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

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 Govt 7.125% 15/06/2038 Fr98	23.4
Indonesia Govt 6.625% 15/02/2034 Fr100	9.6
Indonesia Govt 8.375% 15/03/2034 Fr68	9.4
Pt Bank Jabar Banten Syariah Deposit	5.3
XI Axiata Tbk Pt	3.7
Bukit Asam Persero Tbk Pt	3.5
Medco Energi Internasional Tbk Pt	3.3
Telekomunikasi Indonesia Persero Tbk Pt	3.2
Hsbc Jakarta Branch Deposit	2.3
Bank Central Asia Tbk Pt	2.3

Risk Classification*



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

About Ashmore: Ashmore is a specialist Emerging Markets investment manager with over twenty years' experience in these markets and a history of consistently outperforming over the market cycle. Ashmore's constant presence in the world's Emerging Markets is anchored by local offices in Colombia, India, Saudi Arabia, Singapore, Japan, Peru, UAE, USA, and Indonesia. PT Ashmore Asset Management Indonesia Tbk was established in 2012, registered and supervised by Otoritas Jasa Keuangan under the license of BAPEPAM & LK No.KEP-04/BL/MI/2011 dated 15 June 2011 and listed at Indonesia Stock Exchange since January 2020.

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.

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

PT Ashmore Asset Management Indonesia Tbk

Pacific Century Place 18th Floor SCBD Lot 10, Jalan Jendral Sudirman Kav. 52-53, Jakarta 12190, Indonesia

E: Contact-Indonesia@ashmoregroup.com

For more complete prospectus information, please access our website www.ashmoregroup.com

INVESTMENTS THROUGH INVESTMENT FUNDS CONTAIN RISKS. BEFORE DECIDING TO INVEST IN INVESTMENT FUNDS, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/REFLECT INDICATE FUTURE PERFORMANCES.

OTORITAS JASA KEUANGAN ("OJK") NEITHER APPROVED NOR DISSAPPROVED THESE SECURITIES, IT ALSO DOES NOT CONFIRM THE CORRECTNESS OR THE ADEQUACY OF THE CONTENTS OF THIS PROSPECTUS. ANY DECLARATION CONTRARY TO THESE STATEMENTS IS VIOLATING THE LAW.

INVESTMENT FUNDS ARE CAPITAL MARKET PRODUCTS AND NOT PRODUCTS ISSUED BY SELLING AGENTS/ BANKS. SELLING AGENTS OF INVESTMENT FUNDS ARE NOT RESPONSIBLE ON CLAIMS AND THE RISK OF MANAGEMENT OF INVESTMENT FUND PORTFOLIO CONDUCTED BY THE INVESTMENT MANAGER.

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).

This product information summary does not replace the Investment Fund Prospectus and is prepared by PT Ashmore Asset Management Indonesia Tbk solely to provide information and does not constitute an offer to buy or request to sell. All information contained in this document is accurate. Investors are advised to seek professional opinion before making an investment decision as required. Past performance does not necessarily serve as a guide for future performance, nor is it an estimate made to give an indication of future performance or trends.

PT Ashmore Asset Management Indonesia Tbk as the Investment Manager is registered and supervised by OJK.

Marketing Communications Important information: This document is issued by PT AAMI which is authorised and regulated by the Indonesia Financial Services Authority / Otoritas Jasa Keuangan (OJK). The information and any opinions contained in this document have been compiled in good faith, but no representation or warranty, express or implied, is made as to their accuracy, completeness or correctness. Save to the extent (if any) that exclusion of liability is prohibited by any applicable law or regulation, PT AAMI, its officers, employees, representatives and agents expressly advise that they shall not be liable in any respect whatsoever for any loss or damage, whether direct, indirect, consequential or otherwise however arising (whether in negligence or otherwise) out of or in connection with the contents of or any omissions from this document. All prospective investors must obtain a copy of the latest Prospectus or (if applicable) other offering document relating to the Fund prior to making any decision to invest in the Fund. This document does not constitute and may not be relied upon as constituting any form of investment advice or inducement to invest and prospective investors are advised to ensure that they obtain appropriate independent professional advice before making any investment in the Fund.