

Ashmore Dana Ekuitas Nusantara IDR

EQUITIES

Fund facts Information at 30.06.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 1,710,989.9 million	11 February 2013	31 January 2013	IDR1015.42	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.

Investment Policy	Fund	Asset Allocation	Fund
Equity	80% - 100%	Equities	86.41%
Money Market and/or Cash Equivalent	0% - 20%	Money Market and/or Cash Equivalent	13.59%

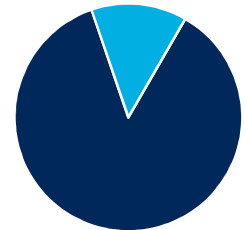
Geographical Composition	Fund
Domestic	0% - 100%
Overseas	0%

Fund objective and strategy

The investment objective of Investment Fund of Ashmore Dana Ekuitas Nusantara is to gain capital profit in long term by investing in equity Securities offered through a Public Offering and/or traded at the Indonesia Stock Exchange.

Fund description and profile

Ashmore Dana Ekuitas is an Equity Mutual Fund managed by PT Ashmore Asset Management Indonesia Tbk with effective letter No. S-16/D.04/2013.



■ Equities ■ Cash/MM

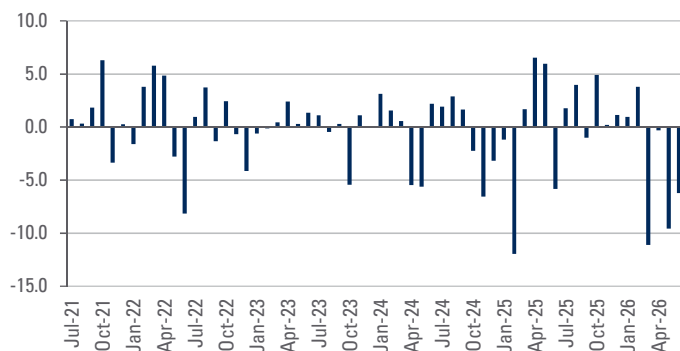
Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-6.23	-15.48	-21.27	-21.27	-12.38	-28.12	-19.54	8.61
Benchmark	-7.90	-19.93	-34.74	-34.74	-18.54	-15.29	-5.72	25.31
Excess	1.68	4.46	13.46	13.46	6.17	-12.83	-13.82	-16.71

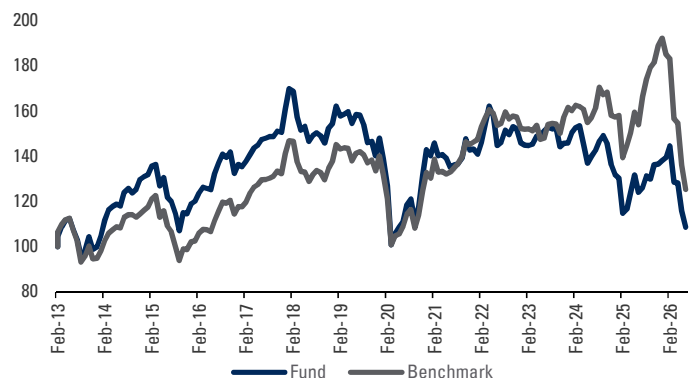
Highest 1M Performance SI	November 2020	11.71%
Lowest 1M Performance SI	March 2020	-20.40%

Period	Jun 23	Dec 22	Jun 22
Dividend per Unit	20.00	16.00	15.00
Annualized Dividend Yield	2.79%	2.29%	2.14%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg IDR: ASHEKNU IJ	Accumulation/Income N/A	Subscription fee Max. 2.00%	Deferred Sales Charge Max. 1.50%
ISIN IDR: IDN000151800	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%	
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max. 3.0% per annum	
OJK Effective Letter Reg Number S-16/D.04/2013	Maximum Number of Units offered 10,000,000,000.00	Custody fee Max. 0.25% per annum	Investment manager PT Ashmore Asset Management Indonesia Tbk
			Valuation Period Daily

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
Bank Central Asia Tbk Pt	Equity	7.6
Bank Mandiri Tbk Pt	Equity	7.3
Bank Rakyat Indonesia Persero Tbk Pt	Equity	5.4
Astra International Tbk Pt	Equity	5.0
Bank Jago Tbk Pt Deposit	Deposit	4.7
Bank Negara Indonesia Tbk Pt	Equity	3.7
Hsbc Jakarta Branch Deposit	Deposit	2.9
Telekomunikasi Indonesia Persero Tbk Pt	Equity	2.8
Aneka Tambang Tbk Pt	Equity	2.3
Vale Indonesia Tbk Pt	Equity	2.0

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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