

Ashmore Dana Progresif Nusantara

EQUITIES

Fund facts Information at 31.01.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 746,640.8 million	11 February 2013	31 January 2013	IDR1647.07	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
Equity	80% - 100%
Money Market and/or Cash Equivalent	0% - 20%

Fund objective and strategy

The investment objective of Ashmore Dana Progresif Nusantara is to achieve returns by investing in equities either offered through a Public Offering and/or traded on the Indonesia Stock Exchange, that minimum 50% of the equity and equity-based Securities shall be invested in small capitalisation companies with market capitalisation of IDR 30 trillion or less.

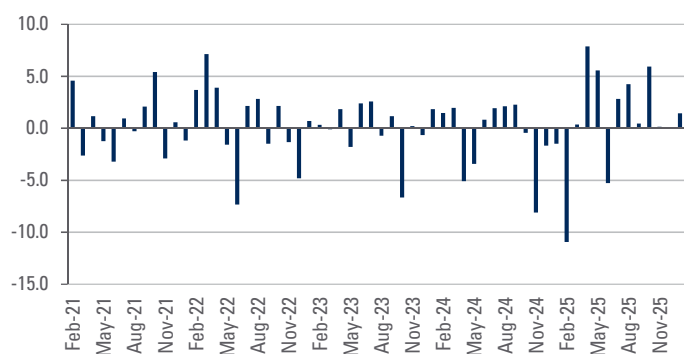
Asset Allocation	Fund
Equities	84.48%
Money Market and/or Cash Equivalent	15.52%

Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	1.43	1.55	12.62	1.43	11.58	0.39	8.33	64.71
Benchmark	-3.67	2.03	11.29	-3.67	17.17	21.79	42.09	84.97
Excess	5.10	-0.48	1.32	5.10	-5.59	-21.40	-33.76	-20.26

Highest 1M Performance SI	November 2020	13.51%
Lowest 1M Performance SI	March 2020	-25.27%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg IDR: ASHPRON IJ	Accumulation/Income N/A	Subscription fee Max. 2.00%	Deferred Sales Charge Max. 1.50%
ISIN IDR: IDN000151909	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-17/D.04/2013	Maximum Number of Units offered 7,500,000,000.00	Custody fee Max. 0.25% per annum	Valuation Period Daily

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
Bank Maybank Indonesia Tbk Pt Deposit	8.9
Bank Mandiri Tbk Pt	5.8
Hsbc Jakarta Branch Deposit	5.7
Bank Rakyat Indonesia Persero Tbk Pt	4.1
Bank Cimb Niaga Tbk Pt Deposit	4.0
Timah Tbk Pt	3.5
Bank Central Asia Tbk Pt	3.5
Bank Negara Indonesia Tbk Pt	3.0
Astra International Tbk Pt	2.9
Essa Industries Indonesia Tbk	2.6

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

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