FUND UPDATE Jan 2026

Ashmore

Ashmore Dana Obligasi Unggulan Nusantara Kelas A

FIXED INCOME

Fund facts Information at 31.01.2026.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 3,497,286.8 million	24 November 2017	30 October 2017	IDR1052.81	IDR Time Deposit 1M

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 Obligasi Unggulan Nusantara is to provide a higher return on investment than the deposit interest rate by making major investment in Debt Securities.

Investment Policy	Fund
Fixed Income	80% - 100%
Money Market and/or Cash Equivalent	0% - 20%

Asset Allocation	Fund
Government Bonds	97.22%
Corporate Bonds	2.22%
Money Market and/or Cash Equivalent	0.57%

Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-0.18	-0.23	2.89	-0.18	7.46	15.32	20.71	49.14
Benchmark	0.24	0.40	1.16	0.24	2.76	9.29	15.33	32.53
Excess	-0.42	-0.62	1.72	-0.42	4.70	6.03	5.38	16.60

Highest 1M Performance SI	July 2020	2.33%
Lowest 1M Performance SI	March 2020	-3.34%

Period	Dec 25	Nov 25	Oct 25
Dividend per Unit	5.08	5.12	5.15
Annualized Dividend Yield	5.75%	5.83%	5.78%

Monthly Performance in the last 5 Years

Mutual Fund Investment Performance Since Launch

Source: Bloomberg, Ashmore

Fund information

Bloomberg IDR: ASHDOUN IJ	**Accumulation/Income** N/A	**Subscription fee** Max 1.00%	**Deferred Sales Charge** Max. 1%
ISIN IDR: IDN000312006	**Minimum initial investment** IDR 200,000	**Redemption fee** Max 1.00%	**Administrator** HSBC, Jakarta Branch
SEDOL IDR: -	**Subsequent Subscriptions** IDR 100,000	**Switching fee** Max 1.00%	**Investment manager** PT Ashmore Asset Management Indonesia Tbk
Domicile Indonesia	**Redemptions** IDR 100,000	**Management fee** Max 1.5% per annum	
OJK Effective Letter Reg Number S-780/PM.21/2017	**Maximum Number of Units offered** 20,000,000,000.00	**Custody fee** Max 0.25% per annum	**Valuation Period** Daily

Ashmore

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 holdings exposure %	Fund
Indonesia Govt 7% 15/09/2030 Fr82	40.5
Indonesia Govt 6.5% 15/07/2030 (Fr104)	33.7
Indonesia Govt Bond 6.875% 15/04/2029 Fr101	22.7
Mandiri Tunas Finance 6.75% 23/02/2027	1.5
Pegadaian Persero Pt 6.2% 03/09/2028	0.6
Hsbc Jakarta Branch Deposit	0.5
Indonesia Govt 8.25% 15/05/2029 Fr78	0.2
Federal International Fi 6.15% 12/09/2028	0.1
Indonesia Govt Sukuk 6% 15/01/2027	0.1

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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