

Ashmore Dana Pasar Uang Nusantara IDR

FIXED INCOME

Fund facts Information at 31.01.2026.

Fund size IDR 1,295,290.4 million	Fund inception date 15 September 2016	Fund effective date 29 August 2016	Unit Price IDR1325.65	Benchmark IDR Time Deposit 1M 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.

Investment Policy	Fund
Money Market and/or Cash Equivalent	0% - 100%

Fund objective and strategy

The investment objective of Ashmore Dana Pasar Uang Nusantara is to give a higher return on investment and higher liquidity levels by investing 100% (one hundred percent) in money market and/or 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 maturity less than 1 (one) year.

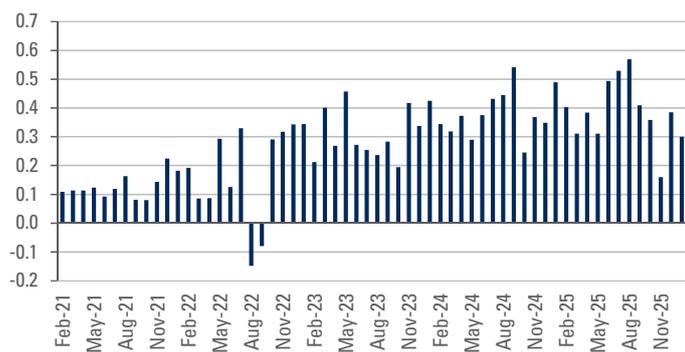
Asset Allocation	Fund
Government Bonds	82.84%
Corporate Bonds	8.57%
Money Market and/or Cash Equivalent	8.59%

Performance

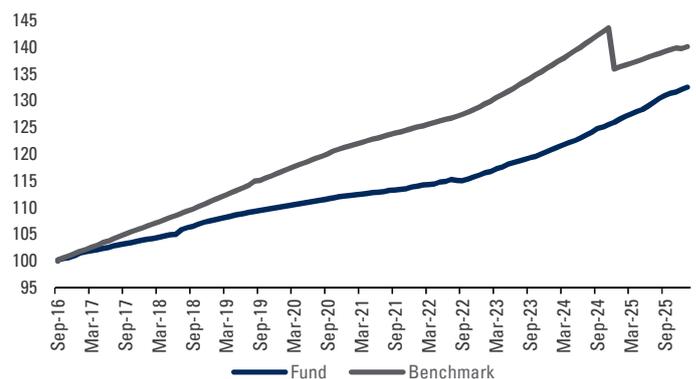
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.30	0.85	2.20	0.30	4.71	13.77	18.07	32.56
Benchmark	0.24	0.40	1.16	0.24	2.76	9.29	15.33	40.14
Excess	0.06	0.45	1.03	0.06	1.94	4.48	2.74	-7.58

Highest 1M Performance SI	July 2018	0.86%
Lowest 1M Performance SI	August 2022	-0.15%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg IDR: ASHPUN IJ	Accumulation/Income N/A	Subscription fee 0.00%	Registered for sale For registered countries, please visit www.ashmoregroup.com
ISIN IDR: IDN000253606	Minimum initial investment IDR 100,000	Redemption fee 0.00%	Administrator PT Bank CIMB Niaga Tbk
SEDOL IDR: -	Subsequent Subscriptions IDR 100,000	Switching fee Based on prospectus	Investment manager PT Ashmore Asset Management Indonesia Tbk
Domicile Indonesia	Redemptions IDR 100,000	Management fee Max. 1.00% per annum	Valuation Period Daily
OJK Effective Letter Reg Number S-446/D.04/2016	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

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 5.5% 15/04/2026 Fr86	40.1
Indonesian Govt Sukuk 4.875% 15/07/2026	22.1
Indonesia Govt Sukuk 6% 15/01/2027	10.9
Indonesia Govt 8.375% 15/09/2026 Fr56	9.8
Bank Maybank Indonesia Tbk Pt Deposit	7.1
Astra Sedaya Finance Pt 6.15% 14/07/2026	1.9
Surya Artha Nusantara Fi 6.25% 18/07/2026	1.9
Pt Bank Jabar Banten Syariah Deposit	1.6
Adira Dinamika Multi Fin 6.2% 18/07/2026	1.6
Mandiri Tunas Finance 6.15% 18/07/2026	1.0

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 CIMB Niaga Tbk is the first national private Custodian Bank to obtain approval from the Capital Market Authority based on the Decree of the Chairman of Bapepam number: KEP-71/PM/1991 dated August 22, 1991 as a Custodian Bank in the Capital Market.

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

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