

Ashmore Dana USD Equity Nusantara

EQUITIES

Fund facts Information at 30.11.2025.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
USD 9.9 million	18 May 2015	24 February 2015	\$1.39	JCI (in USD)

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

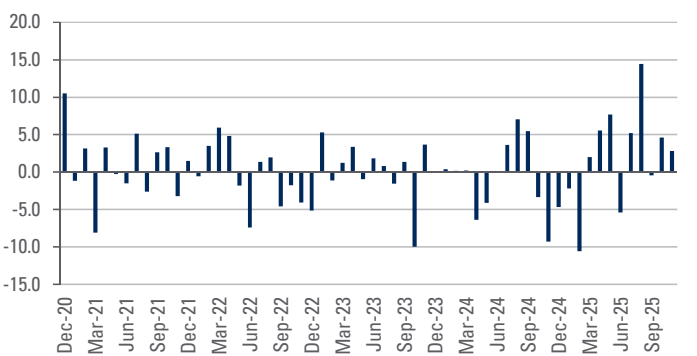
Asset Allocation	Fund
Equities	88.44%
Money Market and/or Cash Equivalent	11.56%

Performance

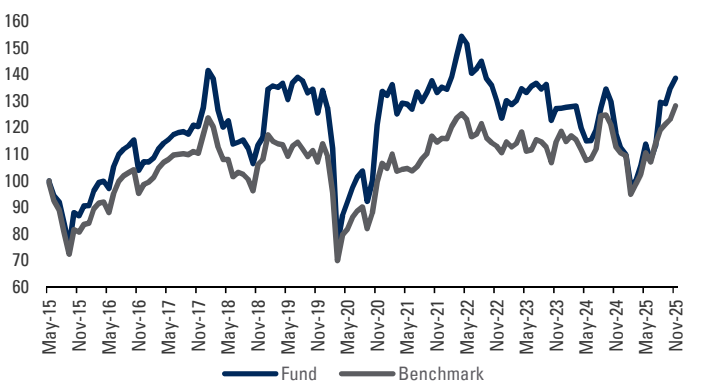
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	2.79	7.01	21.79	23.42	17.61	6.37	14.57	38.69
Benchmark	4.07	7.58	15.98	16.14	13.78	13.42	28.45	28.26
Excess	-1.27	-0.58	5.81	7.28	3.83	-7.06	-13.88	10.43

Highest 1M Performance SI	November 2020	21.30%
Lowest 1M Performance SI	March 2020	-32.17%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
Bloomberg	Accumulation/Income	Subscription fee	Deferred Sales Charge
USD: ASHDUEN IJ	N/A	Max. 2.00%	Max. 1.50%
ISIN	Minimum initial investment	Redemption fee	Administrator
USD: IDN000198009	USD 100.00	Max. 2.00%	HSBC, Jakarta Branch
SEDOL	Subsequent Subscriptions	Switching fee	Investment manager
USD:	USD 100.00	Max. 1.00%	PT Ashmore Asset Management Indonesia Tbk
Domicile	Redemptions	Management fee	Valuation Period
Indonesia	USD 100.00	Max. 3.0% per annum	Daily
OJK Effective Letter Reg Number	Maximum Number of Units offered	Custody fee	
S-73/D.04/2015	600,000,000.00	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
Hsbc Jakarta Branch Usd Deposit	9.0
Summarecon Agung Tbk Pt	5.8
Kalbe Farma Tbk Pt	5.8
Indofood Cbp Sukses Makmur T	5.4
XI Axiata Tbk Pt	5.4
Surya Citra Media Tbk Pt	5.3
Timah Tbk Pt	4.9
Ciputra Development Tbk Pt	4.4
Bank Pan Indonesia Tbk Pt	3.7
Panin Financial Tbk Pt	3.5

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

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