

# Ashmore Dana Pasar Uang Nusantara

## FIXED INCOME

### Fund facts Information at 30.11.2025.

| Fund size               | Fund inception date | Fund effective date | Unit Price | Benchmark               |
|-------------------------|---------------------|---------------------|------------|-------------------------|
| IDR 1,422,683.7 million | 15 September 2016   | 29 August 2016      | IDR1316.63 | IDR Time Deposit 1M Net |

### 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.

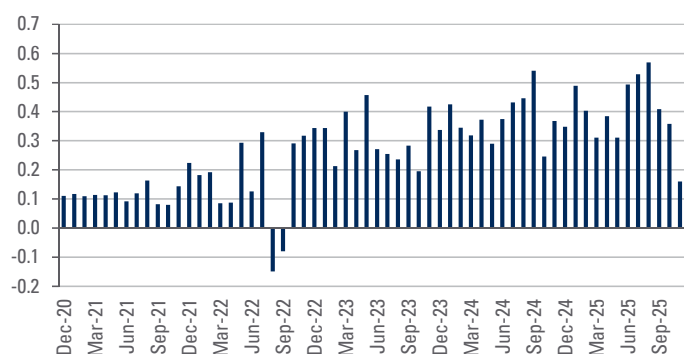
| Asset Allocation                    | Fund   |
|-------------------------------------|--------|
| Government Bonds                    | 66.70% |
| Corporate Bonds                     | 7.84%  |
| Money Market and/or Cash Equivalent | 25.45% |

### Performance

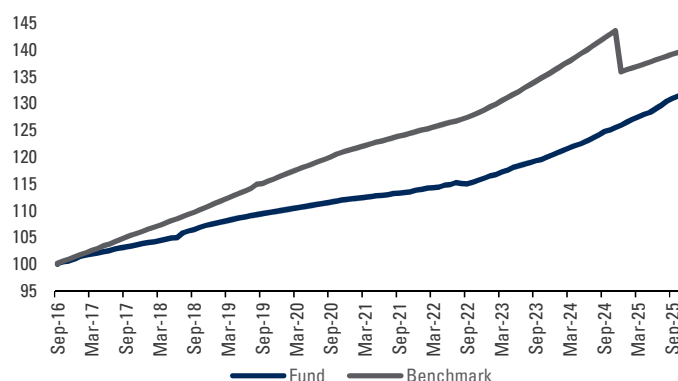
| Net returns % | 1 month | 3 months | 6 months | YTD  | 1 year | 3 years | 5 years | Since inception |
|---------------|---------|----------|----------|------|--------|---------|---------|-----------------|
| Fund          | 0.16    | 0.93     | 2.54     | 4.50 | 4.86   | 13.77   | 17.53   | 31.66           |
| Benchmark     | 0.22    | 0.74     | 1.55     | 2.87 | 3.16   | 9.64    | 15.79   | 39.90           |
| Excess        | -0.06   | 0.19     | 1.00     | 1.63 | 1.71   | 4.14    | 1.74    | -8.24           |

|                           |             |        |
|---------------------------|-------------|--------|
| 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                                          |                                                         |                                               |                                                                                                                                     |
|-----------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bloomberg</b><br>IDR: ASHPUN IJ                        | <b>Accumulation/Income</b><br>N/A                       | <b>Subscription fee</b><br>0.00%              | <b>Registered for sale</b><br>For registered countries, please visit <a href="http://www.ashmoregroup.com">www.ashmoregroup.com</a> |
| <b>ISIN</b><br>IDR: IDN000253606                          | <b>Minimum initial investment</b><br>IDR 100,000        | <b>Redemption fee</b><br>0.00%                | <b>Administrator</b><br>PT Bank CIMB Niaga Tbk                                                                                      |
| <b>SEDOL</b><br>IDR: -                                    | <b>Subsequent Subscriptions</b><br>IDR 100,000          | <b>Switching fee</b><br>Based on prospectus   | <b>Investment manager</b><br>PT Ashmore Asset Management Indonesia Tbk                                                              |
| <b>Domicile</b><br>Indonesia                              | <b>Redemptions</b><br>IDR 100,000                       | <b>Management fee</b><br>Max. 1.00% per annum | <b>Valuation Period</b><br>Daily                                                                                                    |
| <b>OJK Effective Letter Reg Number</b><br>S-446/D.04/2016 | <b>Maximum Number of Units offered</b><br>3.000.000.000 | <b>Custody fee</b><br>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       | 41.1 |
| Indonesian Govt Sukuk 4.875% 15/07/2026   | 16.8 |
| Bank Maybank Indonesia Tbk Pt Deposit     | 9.9  |
| Bank Cimb Niaga Tbk Pt Deposit            | 9.0  |
| Indonesia Govt 8.375% 15/09/2026 Fr56     | 8.8  |
| Bank Jago Tbk Pt Deposit                  | 5.6  |
| Astra Sedaya Finance Pt 6.15% 14/07/2026  | 1.8  |
| Surya Artha Nusantara Fi 6.25% 18/07/2026 | 1.8  |
| Adira Dinamika Multi Fin 6.2% 18/07/2026  | 1.4  |
| Pt Bank Jabar Banten Syariah Deposit      | 1.1  |

## Risk Classification\*



\* Referring to POJK No. 17/POJK.04/2022 concerning the Code of Conduct for Investment Managers

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**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](http://www.ashmoregroup.com)

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