

# Ashmore Dana Progresif Nusantara

## Eq EQUITIES

### 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.

### Fund facts Information at 30.06.2021.

<b>Fund size</b> IDR 2,728,401.5 million	<b>Fund inception date</b> 11 February 2013	<b>Fund effective date</b> 31 January 2013	<b>Unit Price</b> IDR1495.77	<b>Benchmark</b> JCI
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### Performance

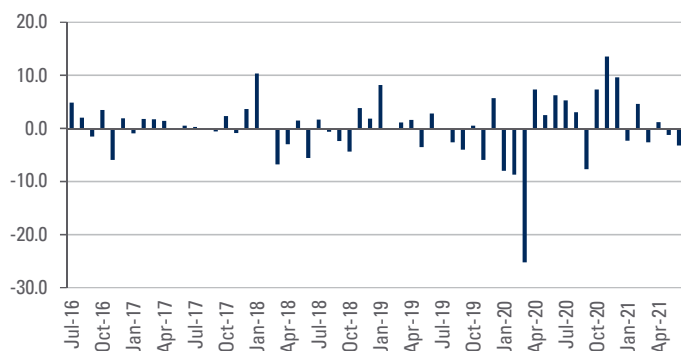
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-3.24	-3.37	-3.91	-3.91	28.41	-4.08	3.79	49.58
Benchmark	0.64	0.00	0.11	0.11	22.02	3.21	19.31	32.91
Excess	-3.87	-3.37	-4.02	-4.02	6.40	-7.29	-15.53	16.66

Periods greater than one year are cumulative, dividends reinvested, index gross. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Past performance is not a reliable indicator of future results. (Source: Ashmore & JCI).

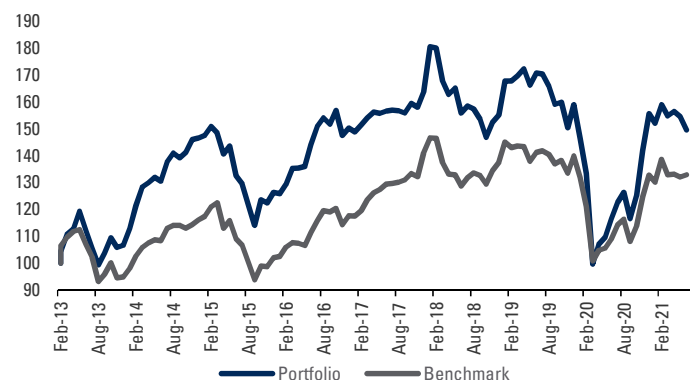
### Calendar year performance

Net returns %	2020	2019	2018	2017	2016	2015	2014
Fund	-2.11	2.44	-5.19	8.92	18.98	-13.83	37.43
Benchmark	-5.09	1.70	-2.54	19.99	15.32	-12.13	22.29
Excess	2.98	0.74	-2.65	-11.07	3.66	-1.71	15.14

### Performance Graph 5 Years



### Performance Graph



Source: Bloomberg, Ashmore

### Fund information

<b>Bloomberg</b> IDR: ASHPRON IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> Max. 2.00%	<b>Registered for sale</b> For registered countries, please visit <a href="http://www.ashmoregroup.com">www.ashmoregroup.com</a>
<b>ISIN</b> IDR: IDN000151909	<b>Minimum initial investment</b> IDR 100,000	<b>Redemption fee</b> Max. 2.00%	<b>Administrator</b> HSBC, Jakarta Branch
<b>SEDOL</b> IDR: -	<b>Subscriptions</b> IDR 100,000	<b>Switching fee</b> Max. 1.00%	<b>Investment manager</b> PT Ashmore Asset Management Indonesia Tbk
<b>Domicile</b> Indonesia	<b>Redemptions</b> IDR 100,000	<b>Management fee</b> Max. 3.0% per annum	
<b>OJK Effective Letter Reg Number</b> S-17/D.04/2013	<b>Maximum Number of Units offered</b> 7,500,000,000.00	<b>Custody fee</b> Max. 0.25% per annum	

Ashmore Dana Progresif Nusantara  
Share class: IDR

Top 10 positions
Adaro Energy Tbk Pt
Astra International Tbk Pt
Bank Central Asia Tbk Pt
Bank Jago Tbk Pt
Bank Mandiri Tbk Pt
Bank Rakyat Indonesia Persero Tbk Pt
Merdeka Copper Gold Tbk Pt
Mitra Keluarga Karyasehat Tbk Pt
Summarecon Agung Tbk Pt
Telekomunikasi Indonesia Persero Tbk Pt

<b>Highest 1M Performance SI</b>	November 2020	13.51%
<b>Lowest 1M Performance SI</b>	March 2020	-25.27%

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

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

#### Risk Classification



Asset Allocation	Fund
Equities	90.58%
Money Market and/or Cash Equivalent	9.42%

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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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