

# Ashmore Dana Obligasi Nusantara

## FIXED INCOME

### Fund facts Information at 28.02.2025.

<b>Fund size</b> IDR 2,151,256.7 million	<b>Fund inception date</b> 24 April 2013	<b>Fund effective date</b> 15 April 2013	<b>Unit Price</b> IDR1487.80	<b>Benchmark</b> 80% Indobex Gov + 20% IDRT1M 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.

### Fund objective and strategy

The investment objective of Ashmore Dana Obligasi Nusantara is to achieve returns by investing in 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 been rated by registered credit agency in OJK and categorised as investment grade with a minimum rating of BBB.

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

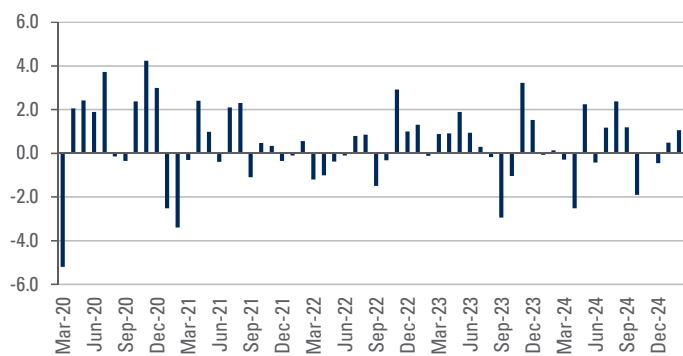
Asset Allocation	Fund
Government Bonds	99.38%
Money Market and/or Cash Equivalent	0.62%

### Performance

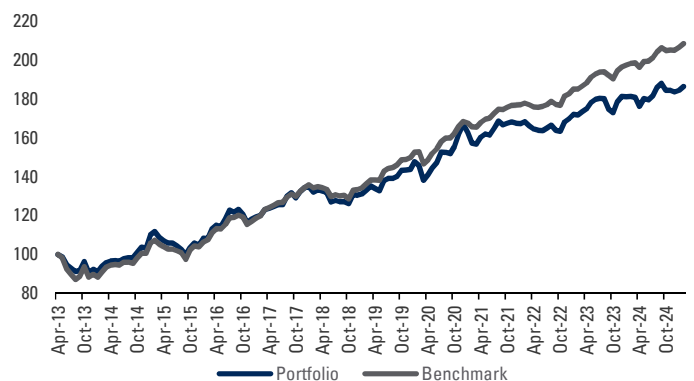
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	1.05	1.07	0.32	1.54	2.80	10.84	27.92	86.57
Benchmark	0.97	1.58	2.08	1.63	5.15	17.16	36.41	108.58
Excess	0.08	-0.51	-1.76	-0.09	-2.35	-6.32	-8.49	-22.01

<b>Highest 1M Performance SI</b>	January 2015	6.69%
<b>Lowest 1M Performance SI</b>	November 2013	-5.66%

### Monthly Performance in the last 5 Years



### Mutual Fund Investment Portfolio Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
<b>Bloomberg</b> IDR: ASHDOBN 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: IDN000154309	<b>Minimum initial investment</b> IDR 100,000	<b>Redemption fee</b> Max. 1.00%	<b>Administrator</b> HSBC, Jakarta Branch
<b>SEDOL</b> IDR:	<b>Subsequent 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. 1.50% per annum	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-83/D.04/2013	<b>Maximum Number of Units offered</b> 10,000,000,000.00	<b>Custody fee</b> Max. 0.25% per annum	

Ashmore Dana Obligasi Nusantara  
Share class: IDR

## 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 %

Top 10 holdings exposure %	Fund
Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	33.6
Indonesia Govt Bond 6.75% 15/07/2035 (Fr103)	32.3
Indonesia Govt 6.625% 15/02/2034 Fr100	6.9
Indonesia Government 7.125% 15/06/2043 Fr97	5.9
Indonesia Govt 6.5% 15/02/2031 Fr87	5.3
Indonesia Govt 7% 15/09/2030 Fr82	3.7
Indonesia Government 7% 15/02/2033 (Fr96)	3.7
Indonesia Govt 8.375% 15/03/2034 Fr68	2.4
Indonesia Govt 10.5% 15/07/2038 Fr50	2.1
Indonesia Govt 7.75% 15/04/2031 Fr85	2.0

## Risk Classification\*



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

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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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