

Ashmore Dana Obligasi Unggulan Nusantara

FIXED INCOME

Fund facts Information at 31.03.2025.

| Fund size | Fund inception date | Fund effective date | Unit Price | Benchmark |
|-------------------------|---------------------|---------------------|------------|---------------------|
| IDR 2,297,701.1 million | 24 November 2017 | 30 October 2017 | IDR1032.22 | IDR Time Deposit 1M |

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 |
|-------------------------------------|------------|
| Fixed Income | 80% - 100% |
| Money Market and/or Cash Equivalent | 0% - 20% |

Fund objective and strategy

The objective of Ashmore Dana Obligasi Unggulan Nusantara is to provide a higher return on investment than the deposit interest rate by making major investment in Debt Securities.

| Asset Allocation | Fund |
|-------------------------------------|--------|
| Government Bonds | 89.89% |
| Corporate Bonds | 2.18% |
| Money Market and/or Cash Equivalent | 7.93% |

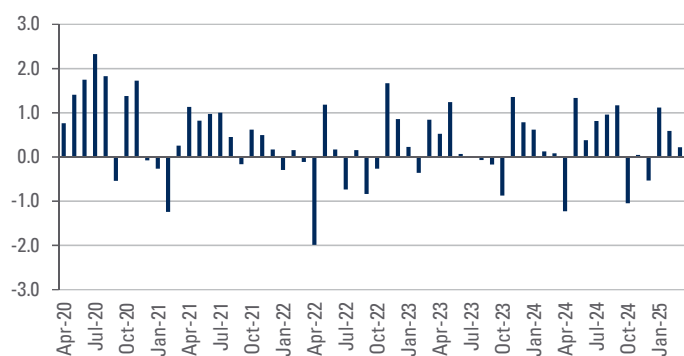
Performance

| Net returns % | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since inception |
|---------------|---------|----------|----------|------|--------|---------|---------|-----------------|
| Fund | 0.22 | 1.94 | 0.37 | 1.94 | 3.81 | 8.54 | 25.32 | 39.81 |
| Benchmark | 0.23 | 0.76 | 1.56 | 0.76 | 3.21 | 9.16 | 16.46 | 29.59 |
| Excess | -0.01 | 1.18 | -1.20 | 1.18 | 0.60 | -0.61 | 8.87 | 10.22 |

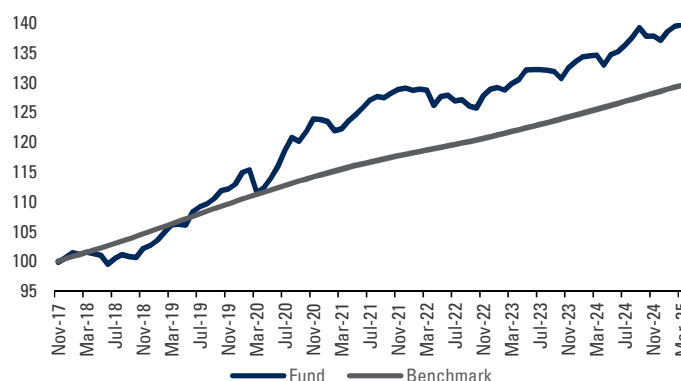
| | | |
|---------------------------|------------|--------|
| Highest 1M Performance SI | July 2020 | 2.33% |
| Lowest 1M Performance SI | March 2020 | -3.34% |

| Period | Feb 25 | Jan 25 | Dec 24 |
|---------------------------|--------|--------|--------|
| Dividend per Unit | 3.95 | 3.91 | 3.89 |
| Annualized Dividend Yield | 4.59% | 4.54% | 4.56% |

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

| Fund information | | | |
|--|--|---|---|
| Bloomberg IDR: ASHDOWN IJ | Accumulation/Income N/A | Subscription fee Max 1.00% | Registered for sale For registered countries, please visit www.ashmoregroup.com |
| ISIN IDR: IDN000312006 | Minimum initial investment IDR 200,000 | Redemption fee Max 1.00% | Administrator HSBC, Jakarta Branch |
| SEDOL IDR: - | Subsequent Subscriptions IDR 100,000 | Switching fee Max 1.00% | Investment manager PT Ashmore Asset Management Indonesia Tbk |
| Domicile Indonesia | Redemptions IDR 100,000 | Management fee Max 1.5% per annum | Valuation Period Daily |
| OJK Effective Letter Reg Number S-780/PM.21/2017 | Maximum Number of Units offered 6,000,000,000.00 | Custody fee Max 0.25% per annum | |

Ashmore Dana Obligasi Unggulan 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 holdings exposure %

| | Fund |
|--|------|
| Indonesia Govt Bond 6.375% 15/08/2028 (Fr95) | 40.6 |
| Indonesia Govt Bond 6.875% 15/04/2029 Fr101 | 39.1 |
| Indonesia Govt 6.125% 15/05/2028 Fr64 | 10.0 |
| Bank Pembangunan Daerah Jawa Barat Deposit | 2.9 |
| Mandiri Tunas Finance 6.75% 23/02/2027 | 2.2 |
| Bank Rakyat Indonesia Persero Tbk Pt Deposit | 0.4 |
| Indonesia Govt Sukuk 6% 15/01/2027 | 0.2 |

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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