

## Ashmore Dana Obligasi Unggulan Nusantara

## FIXED INCOME

## Fund facts Information at 30.04.2025.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 2,190,182.1 million	24 November 2017	30 October 2017	IDR1039.76	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	94.21%
Corporate Bonds	2.32%
Money Market and/or Cash Equivalent	3.47%

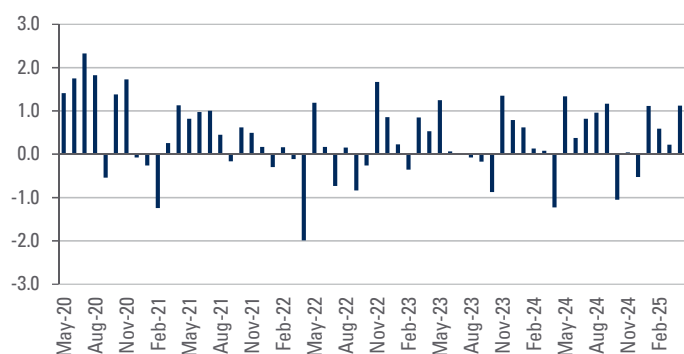
## Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	1.12	1.94	2.57	3.07	6.28	11.98	25.77	41.37
Benchmark	0.30	0.78	1.59	1.06	3.23	9.28	16.40	29.97
Excess	0.82	1.16	0.97	2.01	3.05	2.70	9.37	11.39

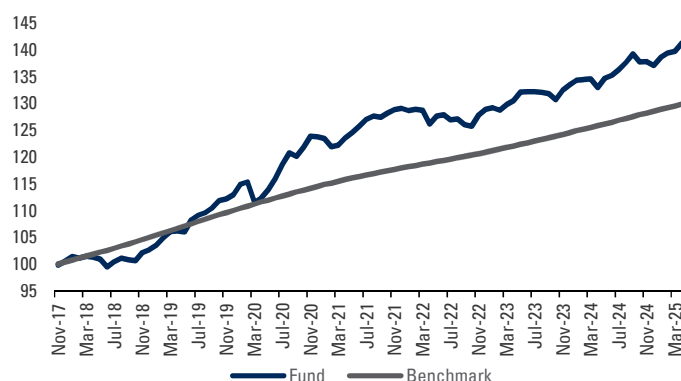
Highest 1M Performance SI	July 2020	2.33%
Lowest 1M Performance SI	March 2020	-3.34%

Period	Mar 25	Feb 25	Jan 25
Dividend per Unit	3.93	3.95	3.91
Annualized Dividend Yield	4.57%	4.59%	4.54%

## Monthly Performance in the last 5 Years



## Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information			
<b>Bloomberg</b> IDR: ASHDOUN IJ	<b>Accumulation/Income</b> N/A	<b>Subscription fee</b> Max 1.00%	<b>Registered for sale</b> For registered countries, please visit <a href="http://www.ashmoregroup.com">www.ashmoregroup.com</a>
<b>ISIN</b> IDR: IDN000312006	<b>Minimum initial investment</b> IDR 200,000	<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 1.5% per annum	<b>Valuation Period</b> Daily
<b>OJK Effective Letter Reg Number</b> S-780/PM.21/2017	<b>Maximum Number of Units offered</b> 6,000,000,000.00	<b>Custody fee</b> 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)	43.1
Indonesia Govt Bond 6.875% 15/04/2029 Fr101	40.3
Indonesia Govt 6.125% 15/05/2028 Fr64	10.7
Mandiri Tunas Finance 6.75% 23/02/2027	2.3
Hsbc Jakarta Branch Deposit	1.4
Bank Maybank Indonesia Tbk Pt Deposit	1.4
Bank Cimb Niaga Tbk Pt Deposit	1.1
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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For more complete prospectus information, please access our website [www.ashmoregroup.com](http://www.ashmoregroup.com)

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INVESTMENTS IN MUTUAL FUNDS ARE NOT PART OF THIRD PARTY DEPOSITS AT THE BANK AND ARE NOT INCLUDED IN THE SCOPE OF THE DEPOSIT INSURANCE PROGRAM OBJECT BY THE DEPOSIT INSURANCE AGENCY / LEMBAGA PENJAMIN SIMPANAN (LPS).

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