

Ashmore Dana Obligasi Unggulan Nusantara

FIXED INCOME

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.

Fund facts Information at 31.03.2022.

Fund size IDR 7,833,438.8 million	Fund inception date 24 November 2017	Fund effective date 30 October 2017	Unit Price IDR1086.95	Benchmark IDR Time Deposit 1M
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Performance

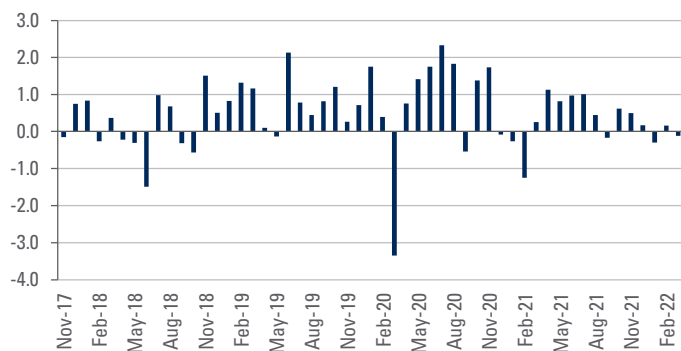
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-0.12	-0.26	1.02	-0.26	5.33	21.38	-	28.80
Benchmark	0.23	0.61	1.27	0.61	2.74	11.70	-	18.72
Excess	-0.34	-0.87	-0.25	-0.87	2.59	9.68	-	10.09

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).

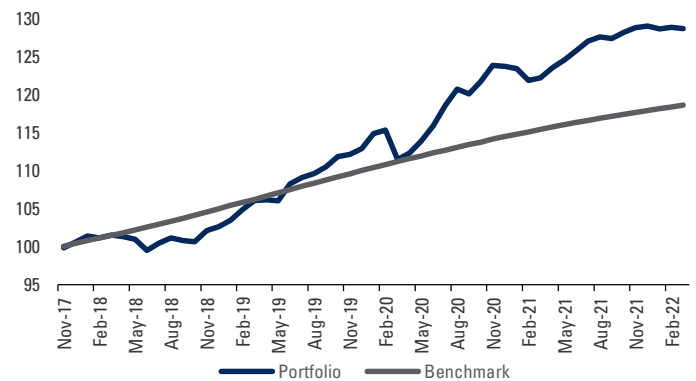
Calendar year performance

Net returns %	2021	2020	2019	2018	2017	2016	2015
Fund	4.28	9.60	10.03	2.08	-	-	-
Benchmark	2.97	4.10	4.79	4.61	-	-	-
Excess	1.31	5.50	5.24	-2.53	-	-	-

Performance Graph 5 Years



Performance Graph



Source: Bloomberg, Ashmore

Fund information			
Bloomberg IDR: -	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: -	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 1.00% per annum	
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

Top 10 positions
Adira Dinamika Multi Finance 9.25% 16/08/2023
Bank Pan Indonesia 7.6% 27/02/2023
Indonesia Govt 10% 15/09/2024 Fr44
Indonesia Govt 5.5% 15/04/2026 Fr86
Indonesia Govt 6.5% 15/06/2025 (Fr81)
Indonesia Govt 8.125 15/05/2024 Fr77
Indonesia Govt 8.375% 15/03/2024 Fr70
Integra Indocabinet 10.25% 14/04/2024
Mandiri Tunas Finance 6.75% 23/02/2027
Medikaloka Hermina Tbk Pt 8% 08/09/2023

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

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

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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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
Government Bonds	91.24%
Corporate Bonds	1.96%
Money Market and/or Cash Equivalent	6.79%

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