FUND UPDATE Aug 2021

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 31.08.2021.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 4,226,237.8 million	24 November 2017	30 October 2017	IDR1108.40	IDR Time Deposit 1M

Performance

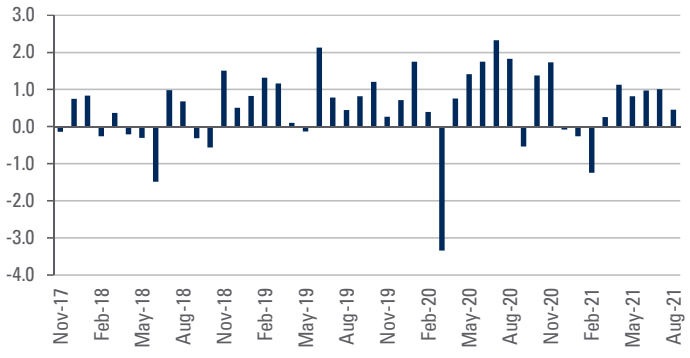
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.45	2.44	4.71	3.13	5.69	26.26	-	27.71
Benchmark	0.24	0.71	1.52	2.07	3.34	13.11	-	16.97
Excess	0.21	1.73	3.19	1.06	2.35	13.15	-	10.74

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).

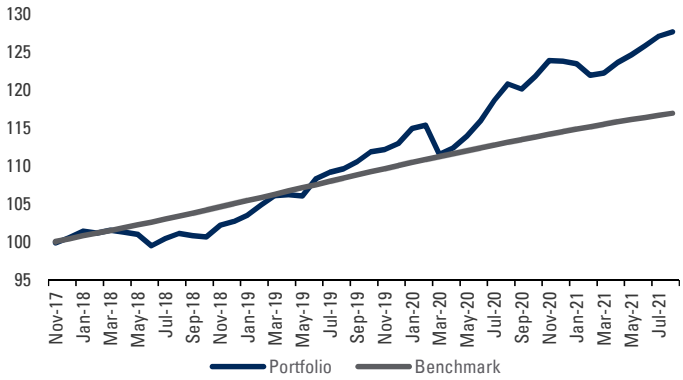
Calendar year performance

Net returns %	2020	2019	2018	2017	2016	2015	2014
Fund	9.60	10.03	2.08	-	-	-	-
Benchmark	4.10	4.79	4.61	-	-	-	-
Excess	5.50	5.24	-2.53	-	-	-	-

Performance Graph 5 Years



Performance Graph



Source: Bloomberg, Ashmore

Fund information

Bloomberg
IDR: -

ISIN
IDR: IDN000312006

SEDOL
IDR: -

Domicile
Indonesia

OJK Effective Letter Reg Number
S-780/PM.21/2017

Accumulation/Income
N/A

Minimum initial investment
IDR 200,000

Subscriptions
IDR 100,000

Redemptions
IDR 100,000

Maximum Number of Units offered
6,000,000,000.00

Subscription fee
Max 1.00%

Redemption fee
Max 1.00%

Switching fee
Max 1.00%

Management fee
Max 1.00% per annum

Custody fee
Max 0.25% per annum

Registered for sale
For registered countries, please visit www.ashmoregroup.com

Administrator
HSBC, Jakarta Branch

Investment manager
PT Ashmore Asset Management Indonesia Tbk

Ashmore Dana Obligasi Unggulan Nusantara
Share class: IDR

Top 10 positions
Adira Dinamika Multi Finance 9.25% 16/08/2023
Bank Cimb Niaga Tbk Pt 9.25% 15/11/2021
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
Maybank Indonesia Finance 8.8% 03/11/2021
Medikaloka Hermina Tbk Pt 8% 08/09/2023

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

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

Risk Classification

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

Asset Allocation	Fund
Government Bonds	95.08%
Corporate Bonds	2.79%
Money Market and/or Cash Equivalent	2.13%

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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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