

# Ashmore Dana Ekuitas Nusantara

## EQUITIES

### Fund objective and strategy

The investment objective of Investment Fund of Ashmore Dana Ekuitas Nusantara is to gain capital profit in long term by investing in equity Securities offered through a Public Offering and/or traded at the Indonesia Stock Exchange.

### Fund facts Information at 31.08.2022.

<b>Fund size</b> IDR 3,146,325.1 million	<b>Fund inception date</b> 11 February 2013	<b>Fund effective date</b> 31 January 2013	<b>Unit Price</b> IDR1452.66	<b>Benchmark</b> JCI
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### Performance

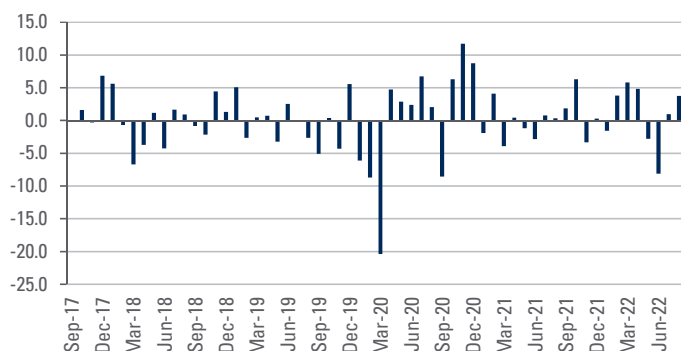
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	3.72	-3.83	3.66	5.85	11.00	-1.55	1.92	51.43
Benchmark	3.27	0.41	4.22	9.07	16.72	13.43	22.42	59.41
Excess	0.45	-4.25	-0.55	-3.23	-5.72	-14.99	-20.49	-7.98

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 & JCI)

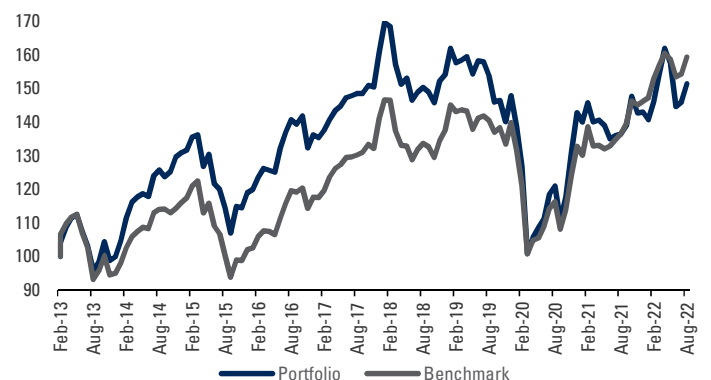
### Calendar year performance

Net returns %	2021	2020	2019	2018	2017	2016	2015
Fund	0.15	-3.43	-4.08	-4.06	17.97	14.55	-9.16
Benchmark	10.08	-5.09	1.70	-2.54	19.99	15.32	-12.13
Excess	-9.93	1.66	-5.77	-1.53	-2.02	-0.77	2.97

### Performance Graph 5 Years



### Performance Graph



Source: Bloomberg, Ashmore

Fund information			
<b>Bloomberg</b> IDR: ASHEKNU 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: IDN000151800	<b>Minimum initial investment</b> IDR 100,000	<b>Redemption fee</b> Max. 2.00%	<b>Administrator</b> HSBC, Jakarta Branch
<b>SEDOL</b> IDR:	<b>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. 3.0% per annum	
<b>OJK Effective Letter Reg Number</b> S-16/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 Ekuitas Nusantara  
Share class: IDR

Top 10 positions
Adaro Energy Indonesia Tbk Pt
Astra International Tbk Pt
Bank Central Asia Tbk Pt
Bank Mandiri Tbk Pt
Bank Negara Indonesia Tbk Pt
Bank Rakyat Indonesia Persero Tbk Pt
Goto Gojek Tokopedia Tbk Pt
Merdeka Copper Gold Tbk Pt
Perusahaan Gas Negara Tbk Pt
Telekomunikasi Indonesia Persero Tbk Pt

<b>Highest 1M Performance SI</b>	November 2020	11.71%
<b>Lowest 1M Performance SI</b>	March 2020	-20.40%

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

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
Equities	99.43%
Money Market and/or Cash Equivalent	0.57%

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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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