FUNDUPDATE Sep 2025

Ashmore Dana Obligasi Nusantara Kelas A

FIXED INCOME

Fund facts Information at 30.09.2025.

Fund size	Fund inception date	Fund effective date	Unit Price	Benchmark
IDR 2,736,952.9 million	24 April 2013	15 April 2013	IDR1520.79	80% Indobex Gov + 20% IDRT1M Net

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.

Fund objective and strategy

The investment objective of Ashmore Dana Obligasi Nusantara is to achieve returns by investing in debt securities issued by the Government of the Republic of Indonesia and/or Indonesian corporations offered through a Public Offering and/or traded at the Indonesia Stock Exchange which have been rated by registered credit agency in OJK and categorised as investment grade with a minimum rating of BBB.

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

Asset Allocation	Fund
Government Bonds	99.13%
Money Market and/or Cash Equivalent	0.87%

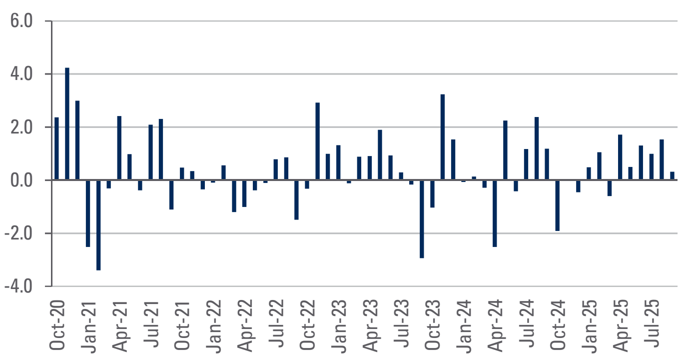
Performance

Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.31	2.85	6.50	7.49	4.95	20.52	30.08	97.68
Benchmark	0.74	3.11	6.28	7.89	7.20	24.85	38.40	121.43
Excess	-0.43	-0.27	0.22	-0.40	-2.24	-4.33	-8.32	-23.74

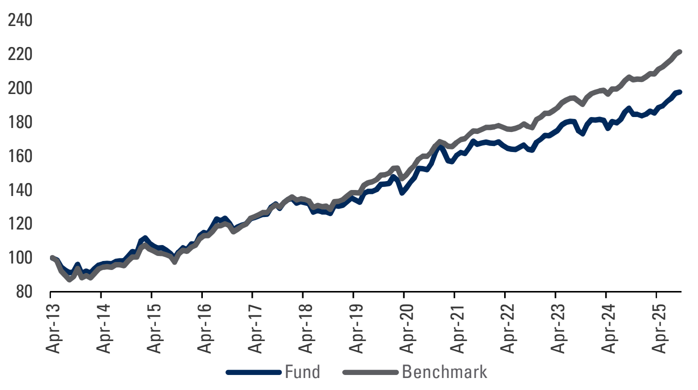
Highest 1M Performance SI	January 2015	6.69%
Lowest 1M Performance SI	November 2013	-5.66%

Period	Aug 25	Jul 25	Jun 25
Dividend per Unit	7.61	7.58	37.81
Annualized Dividend Yield	5.99%	6.03%	4.94%

Monthly Performance in the last 5 Years



Mutual Fund Investment Performance Since Launch



Source: Bloomberg, Ashmore

Fund information

Bloomberg
IDR: ASHDOBN IJ

ISIN
IDR: IDN000154309

SEDOL
IDR:

Domicile
Indonesia

OJK Effective Letter Reg Number
S-83/D.04/2013

Accumulation/Income
N/A

Minimum initial investment
IDR 100,000

Subsequent Subscriptions
IDR 100,000

Redemptions
IDR 100,000

Maximum Number of Units offered
20,000,000,000.00

Subscription fee
Max. 2.00%

Redemption fee
Max. 1.00%

Switching fee
Max. 1.00%

Management fee
Max. 1.50% per annum

Custody fee
Max. 0.25% per annum

Deferred Sales Charge
Max. 1%

Administrator
HSBC, Jakarta Branch

Investment manager
PT Ashmore Asset Management Indonesia Tbk

Valuation Period
Daily

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 10 holdings exposure %	Fund
Indonesia Govt Bond 6.75% 15/07/2035 (Fr103)	25.1
Indonesia Treasury Bond 7.125% 15/06/2038 Fr98	22.4
Indonesia Govt 7.125% 15/08/2040 - Fr106	14.2
Indonesia Govt 6.625% 15/02/2034 Fr100	11.0
Indonesia Government 7% 15/02/2033 (Fr96)	6.2
Indonesia Govt 8.375% 15/03/2034 Fr68	5.8
Indonesia Government 7.125% 15/06/2043 Fr97	4.7
Indonesia Govt 6.5% 15/02/2031 Fr87	3.5
Indonesia Govt 6.5% 15/04/2036 Fr108	2.1
Indonesia Govt 10.5% 15/07/2038 Fr50	1.7

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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