

Ashmore Dana Obligasi Nusantara

LC LOCAL CURRENCY

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.

Fund facts Information at 30.04.2021.

Fund size IDR 2,908,187.4 million	Fund inception date 24 April 2013	Fund effective date 15 April 2013	Unit Price IDR1564.52	Benchmark 80% BINDO + 20% 1M Net
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Performance

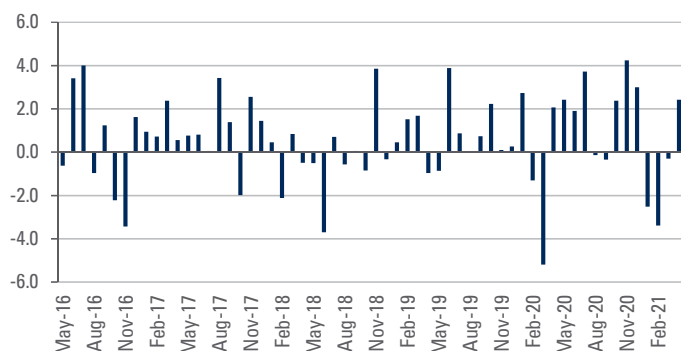
Net returns %	1 month	YTD	1 year	3 years	5 years	10 years	Since inception
Fund	2.41	-3.87	13.79	21.13	39.56	-	60.55
Benchmark	1.46	-0.31	12.92	25.02	48.44	-	68.06
Excess	0.95	-3.56	0.86	-3.90	-8.88	-	-7.51

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 & Bloomberg).

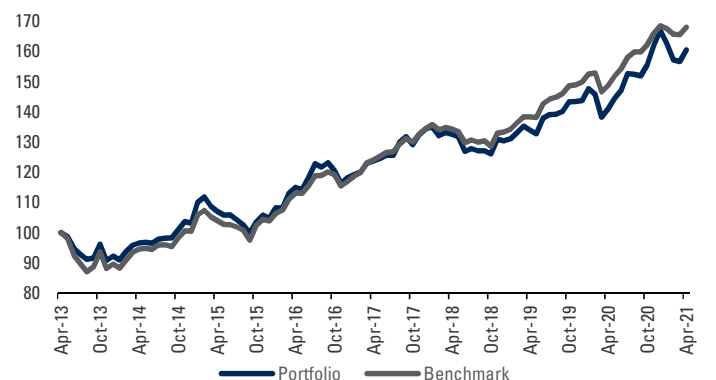
Calendar year performance

Net returns %	2020	2019	2018	2017	2016	2015	2014
Fund	16.10	10.23	-2.89	13.66	12.79	1.59	11.80
Benchmark	12.43	12.42	-0.81	14.99	12.52	3.40	12.10
Excess	3.68	-2.19	-2.07	-1.33	0.28	-1.81	-0.30

Performance Graph 5 Years



Performance Graph



Source: Bloomberg, Ashmore

Fund information

Bloomberg IDR: ASHDOBN IJ	Accumulation/Income N/A	Subscription fee Max. 2.00%	Registered for sale For registered countries, please visit www.ashmoregroup.com
ISIN IDR: IDN000154309	Minimum initial investment IDR 100,000	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. 1.50% per annum	
OJK Effective Letter Reg Number S-83/D.04/2013	Maximum Number of Units offered 10,000,000,000.00	Custody fee Max. 0.25% per annum	

Ashmore Dana Obligasi Nusantara
Share class: IDR

Top 10 positions
Indonesia Govt 10.5% 15/07/2038 Fr50
Indonesia Govt 6.5% 15/02/2031 Fr87
Indonesia Govt 7.5% 15/04/2040 Fr83
Indonesia Govt 7.5% 15/06/2035 Fr80
Indonesia Govt 7.75% 15/04/2031 Fr85
Indonesia Govt 8.25% 15/05/2036 Fr72
Indonesia Govt 8.375% 15/03/2034 Fr68
Indonesia Govt 8.375% 15/04/2039 Fr79
Pelabuhan Indo Iv 9.15% 04/07/2025
Pt Oto Multiartha 8.9% 30/05/2022

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



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

Fund statistics	Fund
Yield to maturity	6.96%
Average coupon	7.45%
Current yield	7.15%
Modified duration	8.28
Average life	13.80
Distribution yield	2.65%
Total market exposure	99.12%

Issuer type	
Cash	0.88
Corporate Debt	1.52
Sovereign	97.60

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 China, Colombia, India, Saudi Arabia, Singapore, Japan, Peru, UAE, USA, and Indonesia. Ashmore's office in Jakarta was established in 2012, registered and monitored by Otoritas Jasa Keuangan under the license of BAPEPAM & LK No.KEP-04/BL/MI/2011 dated 15 June 2011.

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.

Contacts

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Information regarding Investment Fund ownership is completed with information stating that the letter or proof confirming the subscription, redemption and switching of Investment Fund is the legal proof of Investment Fund ownership, which has been issued and sent by the Custodian Bank. In the event that there is a Securities Ownership Reference (AKSES) facility, Participation Unit Holders can verify the Investment Fund ownership through the website <https://akses.ksei.co.id/>.

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