

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 30.04.2022.

Fund size IDR 4,217,661.0 million	Fund inception date 11 February 2013	Fund effective date 31 January 2013	Unit Price IDR1570.66	Benchmark JCI
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Performance

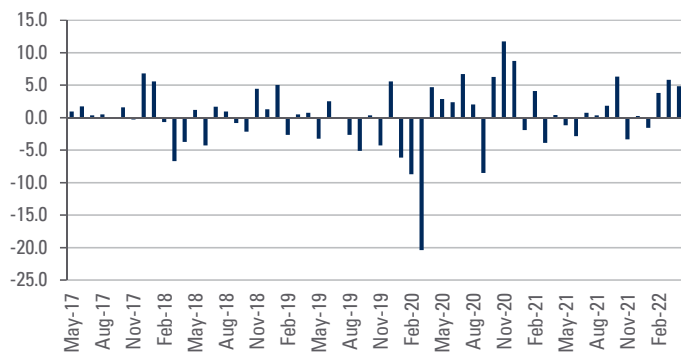
Net returns %	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	4.83	15.08	9.72	13.23	15.16	1.53	12.91	61.99
Benchmark	2.23	9.01	9.67	9.84	20.57	11.98	27.15	60.53
Excess	2.60	6.06	0.05	3.40	-5.41	-10.46	-14.24	1.47

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)

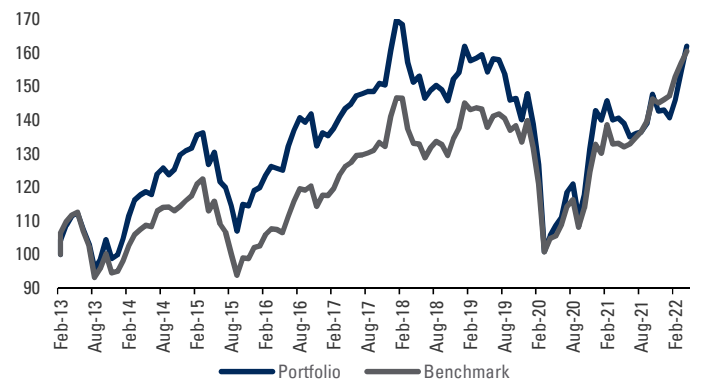
Calendar year performance

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

Bloomberg IDR: ASHEKNU IJ	Accumulation/Income N/A	Subscription fee Max. 2.00%	Registered for sale For registered countries, please visit www.ashmoregroup.com
ISIN IDR: IDN000151800	Minimum initial investment IDR 100,000	Redemption fee Max. 2.00%	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. 3.0% per annum	
OJK Effective Letter Reg Number S-16/D.04/2013	Maximum Number of Units offered 10,000,000,000.00	Custody fee 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
Telekomunikasi Indonesia Persero Tbk Pt
United Tractors Tbk Pt

Highest 1M Performance SI	November 2020	11.71%
Lowest 1M Performance SI	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	92.68%
Money Market and/or Cash Equivalent	7.32%

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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